

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cour	nty Transpo	rtation Commission	n (6130)			
(09/30/1998	BTR-TEA-Region	Apportionment	63,000		
0	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
1	10/01/1999	BTR-TEA-Region	Apportionment	83,047		
1	10/01/2000	BTR-TEA-Region	Apportionment	85,755	75,207	
		Total A	Apportionments	307,802	75,207	0
De	el Norte Co	unty Transportation	Commission Balance:	307,802	75,207	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	nty Associa	ation Of Governmer	nts (6133)			
(09/30/1998	BTR-TEA-Region	Apportionment	263,000		
(08/26/1999	BTR-TEA-Region	Apportionment	319,000		
•	10/01/1999	BTR-TEA-Region	Apportionment	346,760		
•	10/01/2000	BTR-TEA-Region	Apportionment	358,069	314,026	
		Total A	Apportionments	1,286,829	314,026	0
		Humboldt County (5	5904)			
STPLER-5904(044) PR063075						
(08/24/2000	BTB-TEA-Region	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		08/24/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Humboldt County (5	5904)			
STPLER-5904(045)		Fresh water bicycle la				
01-924542		Bicycle Related - Oth	ner			
01FSTIP LS						
PR063355						
(09/11/2000	BTB-TEA-Region	Obligation	-50,644		
Total Obligated:		-50,644	Total:	-50,644	0	0
Total Encumbered:		50,644				
Total Expended:		0				
Date of Last Activity:		09/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		To	otal Obligations	-58,644	0	0
Hu	mboldt Cou	inty Association Of	Governments Balance:	1,228,185	314,026	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/0	City Area Pla	anning Council (613	6)			
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR-TEA-Region	Apportionment	147,688	129,522	
		Total A	Apportionments	530,711	129,522	0
		Lake County (5914)				
STPLER-5914(029)) l	_akeshore Blvd.				
01-924541	F	Pedestrian and Bike I	Path			
01LUMP SUM						
PR063076						
	08/24/2000	BTB-TEA-Region	Obligation	-54,889		
Total Obligated:		-54,889	Total:	-54,889	0	0
Total Encumbered:		54,889				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		To	otal Obligations	-54,889	0	0
	Lake Co	ounty/City Area Plar	nning Council Balance:	475,822	129,522	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0

04/23/2001

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	uncil Of Go	vernments (6140)				
(09/30/1998	BTR-TEA-Region	Apportionment	245,000		
(08/26/1999	BTR-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR-TEA-Region	Apportionment	333,758	292,705	
		Total A	Apportionments	1,199,974	292,705	0
	-	Mendocino County	(5910)			
STPLER-5910(035)	F	Railroad History Mus	eum Phase II			
01-924540	F	Railroad history Muse	eum Phase II			
01 N/A						
PR063103						
(08/24/2000	BTB-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		To	otal Obligations	-66,397	0	0
	Men	docino Council Of	Governments Balance:	1,133,577	292,705	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	1 Balance:	3,145,386	811,461	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	/ Regional T	ransportation Plani	ning Agency (6093)			
(09/30/1998	BTR-TEA-Region	Apportionment	279,000		
(08/26/1999	BTR-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR-TEA-Region	Apportionment	380,708	333,880	
		Total A	Apportionments	1,367,391	333,880	0
	i	Exchange Fund Tra	nsfers			
(08/26/1999	BTR-TEA-Region	Transfer	-618,000		
		Exchange Fund Tra	nsfers			
	12/15/1999	BTR-TEA-Region	Transfer	-338,000		
			Total Transfers	-956,000	0	0
Shasta Coun	ty Regional	Transportation Plan	nning Agency Balance:	411,391	333,880	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Count	y Transport	ation Commission (6137)			
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR-TEA-Region	Apportionment	216,027	189,455	
		Total A	Apportionments	777,230	189,455	0
	Lassen Co	unty Transportation	Commission Balance:	777,230	189,455	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County	y Transporta	ation Commission (6141)			
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR-TEA-Region	Apportionment	118,514	103,936	
		Total A	Apportionments	426,284	103,936	0
	E	Exchange Fund Tra	nsfers			
	12/17/1999	BTR-TEA-Region	Transfer	-193,000		
	E	Exchange Fund Tra	nsfers			
	08/17/2000	BTR-TEA-Region	Transfer	-114,770		
			Total Transfers	-307,770	0	0
	Modoc Co	unty Transportation	Commission Balance:	118,514	103,936	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transport	ation Commission ((6147)			
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR-TEA-Region	Apportionment	134,512	117,967	
		Total A	Apportionments	483,775	117,967	0
02N/A PR064439						
	01/04/2001	BTB-TEA-Region	Obligation	-53,118	-53,118	
Total Obligated: Total Encumbered:		-53,118 53,118	Total:	-53,118	-53,118	0
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
		To	otal Obligations	-53,118	-53,118	0
	Plumas Co	unty Transportation	Commission Balance:	430,657	64,849	0
		(Includes prior FF	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cour	nty Transpoi	rtation Commission	(6151)			
	09/30/1998	BTR-TEA-Region	Apportionment	195,000		
(08/26/1999	BTR-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR-TEA-Region	Apportionment	265,511	232,853	
		Total A	Apportionments	954,635	232,853	0
\$	Siskiyou Co	unty Transportation	Commission Balance:	954,635	232,853	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transpor	tation Commission	(6152)			
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR-TEA-Region	Apportionment	188,475	165,292	
		Total A	Apportionments	676,997	165,292	0
		Exchange Fund Tra	nsfers			
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
	ı	Exchange Fund Tra	nsfers			
	03/05/2001	BTR-TEA-Region	Transfer	-188,475	-165,292	New1
			Total Transfers	-494,475	-165,292	0
	Tehama Co	unty Transportation	Commission Balance:	182,522	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	y Transporta	tion Commission (6	3153)			
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR-TEA-Region	Apportionment	136,892	120,054	
		Total A	Apportionments	492,460	120,054	0
02N/A PR063102 Total Obligated: Total Encumbered: Total Expended:		BTB-TEA-Region -114,203 114,203 108,810	Obligation Total:	-114,203 -114,203	0	0
Date of Last Activity:		02/22/2001 NG HAS RECEIVED O	NE OR MORE INVOICE	s		
OA, LOOAL I ROOKA	NO ACCOUNT		otal Obligations	-114,203	0	0
	Trinity Co	unty Transportation	n Commission Balance:	378,257	120,054	0
		Amo	unt Loáned: ´	0	0	0
		0	2 Balance:	3,253,206	1,045,029	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u> </u>			
MPO: Sacramento A	rea Counci	I Of Governments (6	(085)			
	09/30/1998	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR-TEA-Region	Apportionment	2,056,158	1,803,250	
		Total A	Apportionments	7,389,370	1,803,250	0
		Exchange Fund Tra	nsfers			
	08/22/2000	BTR-TEA-Region	Transfer	-130,639		
		STPLEFR-6195(011)	/CA-90-X986-00/YOL	O COUNTY		
	12/31/2000	BTE-TEA-Region	Transfer	-44,265	-38,820	
		Exchange Fund Tra	nsfers	,	•	
	02/23/2001	BTR-TEA-Region	Transfer	-115,425	-101,227	
		· ·			,	•
		Sacramento (5002)	Total Transfers	-290,329	-140,048	0
STPLER-5002(056) 03-928210 03SAC21570 PR063786		• •	tween Doolittle & Los trian improvements	Robles Way		
	10/26/2000	BTB-TEA-Region	Obligation	-117,000	-117,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-117,000 117,000 0 02/01/2001	Total:	-117,000	-117,000	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLER-5002(058) 03-928236 03SAC21460 PR064564)		m 14th Ave to 47th Av dscape Enhancement	•	ster PLan Phase	e I
	01/12/2001	BTB-TEA-Region	Obligation	-619,000	-619,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-619,000 619,000 0 01/25/2001	Total:	-619,000	-619,000	0
4A, PROJECT AUTHOR	RIZATION (IN	-				
STPLER-5002(059) 03-928247 03SAC22120 PR065245	•	Sacramento (5002) on Florin Road betwee Street Lighting	een Franklin Blvd and 2	24th St.		
	03/09/2001	BTB-TEA-Region	Obligation	-257,393	-257,393	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN	-257,393 257,393 0 03/22/2001	Total:	-257,393	-257,393	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	I Of Governments (60	85)			
		Sacramento (5002)				
STPLER-5002(060)	on Fruitridge Road bety		and Power Inn Rd.		
03-928248		Streetscape & traffic in	provements			
03SAC22110						
PR064723						
	01/26/2001	BTB-TEA-Region	Obligation	-483,279	-483,279	
Total Obligated:		-483,279	Total:	-483,279	-483,279	0
Total Encumbered:		483,279				
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		West Sacramento (54	•			
STPLER-5447(015)	North of West Capitol A	Ave. from just east of	the Yolo Causewa	y to 1000 feet ea	ast of Enterprise
03-928083		Blvd TEA project				
00)/01 40 470		bike park construction	and bike path rel			
03YOL16470						
PR060083						
	10/11/2000	BTB-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		500,000				
Total Expended:		68,683				
Date of Last Activity:		01/03/2001		_		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
OTD! ED = 475/005		Citrus Heights (5475)			0.15.04.004.40	
STPLER-5475(005)	on Sunrise Blvd form M		lia Lake Dr. SACO	G ID: SAC21420	
03-928181		Landscape and signing)			
03SAC21420						
PR063024	4.4.10.0.10.00.0	DTD TE 4 D . :	O. F. et	440.000	440.000	
	11/08/2000	BTB-TEA-Region	Obligation	-418,000	-418,000	
Total Obligated:		-418,000	Total:	-418,000	-418,000	0
Total Encumbered:		418,000				
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHO	RIZATION (IN					
OTD! ED =004/004		Sacramento County (· · · · · · · · · · · · · · · · · · ·			
STPLER-5924(061)	On Franklin Blvd. betw				
03-928104 03SAC21480		Streetscape Master Pla	ili aliu Filase i Foot	<u>-</u>		
PR060901	44/04/0000	DTA TCA D:	Obligation	00.000	00 000	
	11/01/2000	BTA-TEA-Region	Obligation	-66,800	-66,800	
	11/08/2000	BTB-TEA-Region	Obligation	-21,200	-21,200	
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03			71.			
MPO: Sacramento Area	a Council	Of Governments (60)	85)			
		Sacramento County (
STPLER-5924(062)		On Folsom Blvd (La Lo	•	d) and on Mather F	Field Rd (Folsom	Blvd to Lower
03-928105	ı	Placerville Rd) Streetscape Master Pla			·	
03SAC21470						
PR060902						
11,	/01/2000	BTA-TEA-Region	Obligation	-124,000	-124,000	
Total Obligated:		-124,000	Total:	-124,000	-124,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHORIZ	ATION (INI	ITIATED).				
		Sacramento County (•			
STPLER-5924(066)		on Elk Grove Blvd. betv		n Road and Waterr	man Road.	
03-928125	I	Bicycle Related - Othe	r			
03SAC21640						
PR061246						
10	/12/2000	BTA-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHORIZ						
OTDLED 5004/074)		Sacramento County (•	-	Divers	
STPLER-5924(071) 03-928145 03SAC21490		in the City of Sacramer Bridge Related - Other	nto, on Jibboom Stree	et w the American	River	
PR062167	/4.4 /2000	DTD TEA Dogion	Obligation	42.760	42.760	
	/11/2000	BTB-TEA-Region	Obligation	-43,760	-43,760	^
Total Obligated: Total Encumbered:		-43,760 0	Total:	-43,760	-43,760	0
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHORIZ						
TA, I NOULOT AUTHORIZ		Sacramento County (5024)			
STPLER-5924(075)		within the the former Sa	-	Railroad right-of-wa	av from M Street	to Elverta Rd
03-928170		Construct Class 1 Bike		tambaa rigiti or we	ay, 110111 W Oli 00	to Errorta rta.
03SAC21590		Contain Ciaco i Billo	Lario			
PR063104						
	/24/2000	BTB-TEA-Region	Obligation	-27,000		
08.	,		o z ngalion	•	0	0
		-90 000	Total.	-7/11/1/1	11	
Total Obligated:		-90,000 90,000	Total:	-27,000	0	0
Total Obligated: Total Encumbered:		90,000	Total:	-27,000	Ü	U
Total Obligated:			Total:	-27,000	Ü	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	ea Council	Of Governments (608	35)			
	5	Sacramento County (5924)			
STPLER-5924(085)	C	on Watt Ave. from Rou	te 51 to SR 16			
03-928250	5	Streetscape enhancem	ents			
03SAC21610						
PR064995						
02	2/16/2001	BTB-TEA-Region	Obligation	-204,530	-204,530	
Total Obligated:		-204,530	Total:	-204,530	-204,530	0
Total Encumbered:		204,530				
Total Expended:		0				
Date of Last Activity:	(03/07/2001				
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
		Tota	al Obligations	-2,731,962	-2,704,962	0
	Sacramen	to Area Council Of G	overnments Balance:	4,367,079	-1,041,759	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	Of Governments (6	6092)			
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR-TEA-Region	Apportionment	350,021	306,968	
		Total A	Apportionments	1,257,987	306,968	0
	I	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
	I	Exchange Fund Tra	nsfers			
	06/13/2000	BTR-TEA-Region	Transfer	-338,966		
	ı	Exchange Fund Tra	nsfers			
	02/06/2001	BTR-TEA-Region	Transfer	-350,021	-306,968	
			Total Transfers	-1,257,987	-306,968	0
	Butte Cou	nty Association Of	Governments	0	0	0
			Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Region	al Planning	Agency (6125)				
-	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR-TEA-Region	Apportionment	89,910	78,851	
		Total A	Apportionments	322,980	78,851	0
	٦	Гаhoe Regional Pla	nning Agency Balance:	322,980	78,851	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transporta	ation Commission (6129)			
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR-TEA-Region	Apportionment	89,799	78,753	
		Total A	Apportionments	322,762	78,753	0
	E	Exchange Fund Tra	nsfers			
	10/06/2000	BTR-TEA-Region	Transfer	-86,963	-76,266	
	E	Exchange Fund Tra	nsfers			
	03/05/2001	BTR-TEA-Region	Transfer	-89,799	-78,753	New1
			Total Transfers	-176,762	-155,020	0
	Colusa Co	unty Transportation	n Commission Balance:	146,000	-76,266	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

11:31:35

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transporta	tion Commission (6	132)			
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR-TEA-Region	Apportionment	98,362	86,263	
		Total A	Apportionments	353,618	86,263	0
	ļ	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
	ļ	Exchange Fund Tra	nsfers			
	10/03/2000	BTR-TEA-Region	Transfer	-95,256	-83,539	
	I	Exchange Fund Tra	nsfers			
	03/27/2001	BTR-TEA-Region	Transfer	-98,362	-86,263	New1
			Total Transfers	-353,618	-169,802	0
	Glenn Co	unty Transportation	Commission	0	00.500	0
		· ·	Balance:	0	-83,539	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Cour	nty Transport	ation Commission ((6144)			
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR-TEA-Region	Apportionment	181,157	158,874	
		Total A	Apportionments	651,592	158,874	0
03-928265 03NEVT00003 PR065340		Construct museum/re	the E end of Bost Ave estoration center			
	03/14/2001	BTB-TEA-Region	Obligation	-392,160	-392,160	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-392,160 392,160 0 03/21/2001 TIATED).	Total:	-392,160	-392,160	0
		To	otal Obligations	-392,160	-392,160	0
	Nevada Co	unty Transportation	Commission Balance:	259,432	-233,285	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	Transportat	tion Commission (6	150)			
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR-TEA-Region	Apportionment	62,417	54,739	
		Total A	Apportionments	224,863	54,739	0
	Sierra Co	unty Transportation	Commission Balance:	224,863	54,739	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

11:31:35

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-71			
MPO: El Dorado Co	unty Transp	oortation Commissio	n (6157)			
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR-TEA-Region	Apportionment	207,239	181,748	
		Total A	Apportionments	744,932	181,748	0
		Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
		Exchange Fund Tra	nsfers			
	05/16/2000	BTR-TEA-Region	Transfer	-73,544		
		Exchange Fund Tra	nsfers			
	02/23/2001	BTR-TEA-Region	Transfer	-69,169	-60,661	
			Total Transfers	-479,713	-60,661	0
STPLER-5015(005 03-928196 03ELD15720 PR063804	5)	Placerville (5015) El Dorado Trail Exter Mixed Use Trail	nsion from Mosquito Ro	d. to Clay St. in the	City of Placervill	е
	10/25/2000	BTB-TEA-Region	Obligation	-50,171	-50,171	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-50,171 0 0 10/25/2000 NITIATED).	Total:	-50,171	-50,171	0
		To	otal Obligations	-50,171	-50,171	0
E	I Dorado Co	ounty Transportation	Commission Balance:	215,048	70,916	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transporta	tion Planning Agen	су (6158)			
(09/30/1998	BTR-TEA-Region	Apportionment	215,000		
(08/26/1999	BTR-TEA-Region	Apportionment	262,000		
1	10/01/1999	BTR-TEA-Region	Apportionment	284,062		
1	10/01/2000	BTR-TEA-Region	Apportionment	293,327	257,247	
		Total A	Apportionments	1,054,389	257,247	0
STPLER-5919(040) 03-928109 03PLA20120 PR063841		Renovation/Enhance	or Center located at Ci ment of the Big Bend	Т		
1	11/01/2000	BTB-TEA-Region	Obligation	-90,000	-90,000	
Total Obligated: Total Encumbered: Total Expended:		-90,000 90,000 0	Total:	-90,000	-90,000	0
Date of Last Activity:	N74710N (IN	11/27/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IIIAIEU).				
		To	otal Obligations	-90,000	-90,000	0
Pla	cer County	Transportation Pla	Balance:	964,389	167,247	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	3 Balance:	6,499,791	-1,063,095	0

04/23/2001

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	084)			
	09/30/1998	BTR-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR-TEA-Region	Apportionment	8,836,386	7,749,510	
		Total .	Apportionments	31,757,667	7,749,510	0
		FTASTPLE-6016(01	0)/CA-90-Y040/SAN F	RANCISCO		
	12/31/2000	BTE-TEA-Region	Transfer	-68,000	-59,636	
			Total Transfers	-68,000	-59,636	0
		San Jose (5005)				
STPLER-5005(062 04-923346 04AMD 99-12 PR061248	•		re., Main St. & Pearl St ements including lands	-	noweth light rail	station
	03/21/2000	BTA-TEA-Region	Obligation	-51,428		
Total Obligated:		-51,428	Total:	-51,428	0	0
Total Encumbered:		51,428	i otai.	01,120	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		03/27/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5030(022 04-923433 04SOL991079 PR062769	2)	Vallejo (5030) from Admiral Callagh Bikeway Project	nan Lane in Solano Co	unty to McGary Rd.	in Napa County	
	07/19/2000	BTA-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000	i otal.	-,	-	•
Tatal Forescialed		•				
Total Expended:	•	0				
Date of Last Activity:		09/06/2000				
•	:	09/06/2000				
Date of Last Activity:	: DRIZATION (IN	09/06/2000				
Date of Last Activity:	: DRIZATION (IN	09/06/2000 IITIATED). Suisun City (5032)	Ave. to Walters Rd. & a	along SR12-Village	Dr. to AMTRAK	Station on Main
Date of Last Activity: 4A, PROJECT AUTHO	: DRIZATION (IN	09/06/2000 IITIATED). Suisun City (5032)	Ave. to Walters Rd. & a	along SR12-Village	Dr. to AMTRAK	Station on Main
Date of Last Activity: 4A, PROJECT AUTHO CML-5032(004) 04-923330	: DRIZATION (IN	09/06/2000 IITIATED). Suisun City (5032) Along SR12-Sunset		along SR12-Village	Dr. to AMTRAK	Station on Main
Date of Last Activity: 4A, PROJECT AUTHO CML-5032(004) 04-923330 04SOL990051, 04	: DRIZATION (IN	09/06/2000 IITIATED). Suisun City (5032) Along SR12-Sunset		along SR12-Village	Dr. to AMTRAK	Station on Main
Date of Last Activity: 4A, PROJECT AUTHO CML-5032(004) 04-923330	: DRIZATION (IN SOL990052	09/06/2000 IITIATED). Suisun City (5032) Along SR12-Sunset A Street Bike Lane improvem	ents		Dr. to AMTRAK	Station on Main
Date of Last Activity: 4A, PROJECT AUTHO CML-5032(004) 04-923330 04SOL990051, 04	SOL990052	09/06/2000 IITIATED). Suisun City (5032) Along SR12-Sunset A Street Bike Lane improvem BTA-TEA-Region	ents Obligation	-16,408	Dr. to AMTRAK	Station on Main
Date of Last Activity: 4A, PROJECT AUTHO CML-5032(004) 04-923330 04SOL990051, 04 PR062019	SOL990052 01/21/2000 05/28/2000	09/06/2000 IITIATED). Suisun City (5032) Along SR12-Sunset A Street Bike Lane improvem BTA-TEA-Region BTA-TEA-Region	ents Obligation Obligation	-16,408 16,408		
Date of Last Activity: 4A, PROJECT AUTHO CML-5032(004) 04-923330 04SOL990051, 04 PR062019 Total Obligated:	SOL990052 01/21/2000 05/28/2000	09/06/2000 IITIATED). Suisun City (5032) Along SR12-Sunset Astreet Bike Lane improvement BTA-TEA-Region BTA-TEA-Region -26,086	ents Obligation Obligation Total:	-16,408 16,408 0	0	0
Date of Last Activity: 4A, PROJECT AUTHO CML-5032(004) 04-923330 04SOL990051, 04 PR062019 Total Obligated: Total Encumbered:	SOL990052 01/21/2000 05/28/2000	09/06/2000 IITIATED). Suisun City (5032) Along SR12-Sunset Along SR12-Sunset Bike Lane improvem BTA-TEA-Region BTA-TEA-Region -26,086 26,086 Th	ents Obligation Obligation Total: ne total federal funds on	-16,408 16,408 0 this project from this	0 s program and M	0
Date of Last Activity: 4A, PROJECT AUTHO CML-5032(004) 04-923330 04SOL990051, 04 PR062019 Total Obligated:	SOL990052 01/21/2000 05/28/2000	09/06/2000 IITIATED). Suisun City (5032) Along SR12-Sunset Along SR12-Sunset Bike Lane improvem BTA-TEA-Region BTA-TEA-Region -26,086 26,086 Th	ents Obligation Obligation Total:	-16,408 16,408 0 this project from this	0 s program and M	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	4)			
		Suisun City (5032)				
STPLER-5032(006)	Main Street from Corde	elia Rd. to SR12 & Dr	iftwood Dr. from M	ain Street to Civi	c Center Blvd.
04-923386		Bicycle Related - Othe	er			
04SOL99LC01						
PR061907						
	05/12/2000	BTA-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB-TEA-Region	Obligation	-178,592	-178,592	
Total Obligated:		-195,000	Total:	-195,000	-178,592	0
Total Encumbered:		195,000				
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO	•					
OTDLED 5004/000		Gilroy (5034)	4			
STPLER-5034(008	,	Downtown Gilroy Stree	•			
04-071784 04SCL99LC13		Lighting, landscaping,	median improvement			
PR059962						
	40/07/4000	DTA TEA Design	Obligation	400 400		
	12/07/1999	BTA-TEA-Region	Obligation	-102,420	454.000	
	11/03/2000	BTB-TEA-Region	Obligation	-451,980	-451,980	
Total Obligated:		-554,400	Total:	-554,400	-451,980	0
Total Encumbered:		554,400				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	11/17/2000				
4A, PROJECT AUTHO						
STPLER-5094(024		Vacaville (5094) Alamo Creek Ped./Bike	Dath: Along the Nor	th Bank of Alama [Drive to Marchall	Dd
04-923394)	Bike Path	er aut, Along the Nor	III Dalik Ol Alalilo I	Dilve to Maishail	Nu.
04SOL991078		DIKE I AUI				
PR061866						
	05/11/2000	BTA-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB-TEA-Region	Obligation	-10,897	-10,897	
Total Obligated:		-95,000	Total:	-95,000	-10,897	0
_		95,000	i Ulai.	55,000	10,001	9
Total Encumbered:						
Total Encumbered: Total Expended:		0				
Total Expended:		0 11/17/2000				
	RIZATION (IN	11/17/2000				
Total Expended: Date of Last Activity:	RIZATION (IN	11/17/2000 IITIATED).				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-	11/17/2000 IITIATED). Sunnyvale (5213)	Station Plaza			
Total Expended: Date of Last Activity:	-	11/17/2000 IITIATED).				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5213(009)	-	11/17/2000 IITIATED). Sunnyvale (5213) Sunnyvale Multimodal				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5213(009 04-923408	-	11/17/2000 IITIATED). Sunnyvale (5213) Sunnyvale Multimodal				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5213(009 04-923408 04TIP 99-12 PR062112	-	11/17/2000 IITIATED). Sunnyvale (5213) Sunnyvale Multimodal		-42,273		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-861,245	Total:	-861,245	-818,972	0
Total Encumbered:		861,245	i otai.	001,210	0.0,0.2	ŭ
Total Expended:		0				
Date of Last Activity:		11/02/2000				
4A, PROJECT AUTHOR	IZATION (IN					
		Portola Valley (5390)				
STPLER-5390(002)		Existing crosswalk on F	Portola Rd in front of	Woodside Priory Sc	hool: navemen	nt work from
04-923563		Brookside to Cortemed		Trocaciae i noi, ec	ricoi, pavomon	it work nom
0.02000		Installation of lighted cr				
04SM991113		motanation of lightor of	occurain cyclom			
PR064383						
	1/03/2001	BTB-TEA-Region	Obligation	-8,853	-8,853	
	71703/2001	-	-			0
Total Obligated:		-8,853 8,853	Total:	-8,853	-8,853	0
Total Encumbered: Total Expended:		0,003 0				
-		01/23/2001				
Date of Last Activity: 4A, PROJECT AUTHOR	IZATIONI (IN					
4A, PROJECT AUTHOR						
OTDLED 5470(004)		American Canyon (54	•	ann Comune Dd/CD	20	
STPLER-5470(001) 04-923444		At northeast and northy		can Canyon Ro/SR	29	
04-923444 04NAP991024		Landscape/Pedestrian	raciilles			
PR063146	0.05.0000	DTD TEAD	O. 1: 1:	40.000		
_	8/25/2000	BTB-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Solano County (5923)				
STPLER-5923(051)		Blossom Hill Rd./Suisu	n City Limit to 300' No	orth Railroad Ave &	Tolenas Eleme	antary to 0.2 mi
04-923393				oran ramoda 7 wo. a		entary to 0.2 mi.
04-920090		north of East Tabor Ave		orar ramoda 7.vo. a		entary to 0.2 mi.
		north of East Tabor Ave Pedestrian and Bike Pa		57417 P. Cambad 7 (VO. Ca		entary to 0.2 mi.
04SOL991082				on in ramous 700. G		emary to 0.2 mi.
				oran ramoud 7000. d		entary to 0.2 mi.
04SOL991082 PR061964				-44,000		entary to 0.2 mi.
04SOL991082 PR061964		Pedestrian and Bike Pa	ath		0	0 0.2 mi.
04SOL991082 PR061964		Pedestrian and Bike Pa BTA-TEA-Region	ath Obligation	-44,000		
04SOL991082 PR061964 O Total Obligated:		Pedestrian and Bike Pa BTA-TEA-Region -44,000	ath Obligation	-44,000		
04SOL991082 PR061964 Total Obligated: Total Encumbered:		Pedestrian and Bike Pa BTA-TEA-Region -44,000 44,000	ath Obligation	-44,000		
04SOL991082 PR061964 Total Obligated: Total Encumbered: Total Expended:	05/18/2000	Pedestrian and Bike Pa BTA-TEA-Region -44,000 44,000 0 05/25/2000	ath Obligation	-44,000		
04SOL991082 PR061964 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/18/2000 LIZATION (IN	Pedestrian and Bike Pa BTA-TEA-Region -44,000 44,000 0 05/25/2000	obligation Total:	-44,000		
04SOL991082 PR061964 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/18/2000 LIZATION (IN	Pedestrian and Bike Pa BTA-TEA-Region -44,000 44,000 0 05/25/2000	Obligation Total:	-44,000 -44,000	0	
04SOL991082 PR061964 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	05/18/2000 LIZATION (IN	Pedestrian and Bike Pa BTA-TEA-Region -44,000 0 05/25/2000 IITIATED). Contra Costa County	Obligation Total: (5928) as Juntas Way leading	-44,000 -44,000	0	
04SOL991082 PR061964 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	05/18/2000 LIZATION (IN	Pedestrian and Bike Pa BTA-TEA-Region -44,000 44,000 0 05/25/2000 IITIATED). Contra Costa County Along Coggins Dr. & La	Obligation Total: (5928) as Juntas Way leading	-44,000 -44,000	0	
04SOL991082 PR061964 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLER-5928(043) 04-923319	05/18/2000 LIZATION (IN	Pedestrian and Bike Pa BTA-TEA-Region -44,000 44,000 0 05/25/2000 IITIATED). Contra Costa County Along Coggins Dr. & La	Obligation Total: (5928) as Juntas Way leading	-44,000 -44,000	0	
04SOL991082 PR061964 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLER-5928(043) 04-923319 04CC-99LC01 PR060462	05/18/2000 LIZATION (IN	Pedestrian and Bike Pa BTA-TEA-Region -44,000 44,000 0 05/25/2000 IITIATED). Contra Costa County Along Coggins Dr. & La	Obligation Total: (5928) as Juntas Way leading	-44,000 -44,000	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	The total federal funds on t	•	_	•
Total Expended:		_	Total obligated amounts re		. •	OMMI A GIO ZENO
Date of Last Activity:		06/02/2000	Total obligated amounts re	meet other rederal p	orograms.	
4A, PROJECT AUTHORIZ	ZATION (IN					
,		Contra Costa Cou	ıntv (5928)			
STPLER-5928(046)			within El Sobrante, Walnu	ut Creek. Bav Poin	t. and Pacheco.	
04-923478		Pedestrian Walkwa		, . , . ,	,	
04CC-991110, 04VAI			,			
PR063306						
	9/11/2000	BTB-TEA-Regio	n Obligation	-31,870		
Total Obligated:	.,,	-58,870	Total:	-31,870	0	0
Total Encumbered:		0	i Olai.	01,070	· ·	O
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZ	ZATION (IN					
TA, I ROOLOT AO ITIONI	LATION (III	Alameda County	(5033)			
STPLER-5933(058)		Niles Railroad Reh	-			
04-923451		Railroad Corridor F				
04ALA991074		rtaiiroaa Corriaor i	TOTAL			
PR063119						
	3/24/2000	BTB-TEA-Regio	n Obligation	-124,827		
Total Obligated:	72472000	-124,827	_	-124,827	0	0
Total Encumbered:		124,827	Total:	-124,021	U	U
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHORIZ	ZATION (IN					
,		San Francisco Co	ounty (5034)			
STPLER-5934(101)			n the County of San Franc	cisco		
04-923609			aign & Parking Program.	01000.		
04SF991021		Bino Garoty Gampt	aight a r anning r rogram.			
PR064662						
	/03/2001	BTB-TEA-Regio	n Obligation	-26,559	-26,559	
	703/2001	-	_	•	,	0
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	ZATIONI (IN	01/23/2001				
4A, PROJECT AUTHORIZ	ZATION (IN		. (5007)			
OTDLED 5027(067)		Santa Clara Coun	• •	adiacont to Bridge	o No. 27C 511	
STPLER-5937(067) 04-923541		Bike/Pedestrian Br	reek on Alum Roack Ave.	. aujaceni io bnugi	e No. 37C-311.	
		Dike/Pedesilian Di	iuge			
04SCL991055						
PR064384	1001000	DTD TE 4 5 :	- O. P C	EE 000	FF 000	
	/03/2001	BTB-TEA-Regio	_	-55,000	-55,000	
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000				
Total Expended:		8,178				
Date of Last Activity:		03/27/2001				
CA LOCAL DROODAMC	ACCOUNT	ING HAS RECEIVED	O ONE OR MORE INVOICES	S.		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	:	Federal Funds
Responsible Agency	Trans		Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 04	Tuenene en entet	lian Camminalan (COO	4\			
WPO: Wetropolitan	ransporta	tion Commission (608				
STPLER-6000(009	١	Bay Area Rapid Trans SW Plaza at intersection		St in San Francis	20	
04-071794)	Lighting, landscaping, pa		St. III Sali Flancist		
04BRT99LC01, 04	SF-99I C01	Lighting, landscaping, po	aving, etc.			
PR060007	01 332001					
111000001	12/16/1999	BTA-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB-TEA-Region	Obligation	-1,511,665	-1,511,665	
Tatal Oblinated	02/00/2001	_	· ·			0
Total Obligated:		-1,698,000	Total:	-1,698,000	-1,511,665	0
Total Encumbered:		1,698,000 0				
Total Expended: Date of Last Activity:		02/27/2001				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT ACTIO	KIZATION (II			2070)		
STPLER-6072(002	1	Contra Costa Transpo Eastbound S.R.4;from		-		
04-071734)		Willow Pass Ru. 10 I	balley Ku.		
04CC-990022		Landscape/Irrigation				
PR059308						
PR059306	44/00/4000		Ob 1:	4 070 000		
	11/02/1999	•	Obligation	-1,870,000		
	12/06/1999	3 -	Obligation	308,331		
Total Obligated:		-1,561,669	Total:	-1,561,669	0	0
Total Encumbered:		1,561,669				
Total Expended:		1,159,540				
Date of Last Activity:		02/13/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Department Of Parks	And Recreation (60	81)		
STPLER-6081(030)	In Monterey County @	The Point Sur Nava	Facility		
05-927208		Rehabilitation of Vistor	Center			
05STPLER						
PR063813						
	10/26/2000	BTB-TEA-Region	Obligation	-55,000	-55,000	
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000	i otal.	,	,	-
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHO	RIZATION (IN					
<u> </u>	•	Caltrans (6204)				
STPLER-6204(039)	San Mateo County				
04-268008	,	Install 14 Bicycle Locke	ers			
04SM991114		1 = 12 / 0.0 = 20010				
PR065625						
	04/09/2001	BTB-TEA-Region	Obligation	-5,000	-5,000	
Total Obligated	5 1/00/2001	-5,000	_			0
Total Obligated:			Total:	-5,000	-5,000	0
Total Encumbered:		0				
Total Expended:		04/00/2001				
Date of Last Activity:	DIDA	04/09/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Tota	al Obligations	-6,198,474	-3,122,518	0
	Metropolit	an Transportation (Commission Balance:	25,491,193	4,567,356	0
		(Includes prior FFY Amour	carry over.) it Loaned:	0	0	0
		04	Balance:	25,491,193	4,567,356	0

11:31:36

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of Sa	n Benito Co	unty Governments	(6060)			
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR-TEA-Region	Apportionment	107,281	94,085	
		Total A	Apportionments	386,173	94,085	0
	Council Of	San Benito County	Governments Balance:	386,173	94,085	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

11:31:36

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	a County As	ssociation Of Govern	ments (6090)			
	09/30/1998	BTR-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR-TEA-Region	Apportionment	760,024	666,541	
		Total A	Apportionments	2,732,042	666,541	0
		Lompoc (5080)				
STPLER-5080(012 05-927221 05STPLER	r)	In the City of Lompoo Bicycle Related	downtown area bound	led by Ocean Ave,	H St., Cyprees A	Ave, I St.
PR063811	10/25/2000	DTD TEA Dogion	Obligation	24.070	24 970	
Tatal Obligate de	10/25/2000	BTB-TEA-Region	Obligation —	-31,870	-31,870	0
Total Obligated: Total Encumbered:		-31,870 31,870	Total:	-31,870	-31,870	0
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Maria (5138)				
STPLER-5138(013 05-927227 05STPLER PR065681	,	IN THE CITY OF SAN Landscape Interchan	NTA MARIA ON SR 10 ges	1 AT MAIN ST ANI	D SR 101 AT BE	TTERAVIA RD
FK000001	04/09/2001	BTB-TEA-Region	Obligation	-53,118	-53,118	
Total Obligated:	04/03/2001	-53,118	-	-53,118	-53,118	0
Total Encumbered:		53,118	Total:	-55,116	-55,116	U
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Guadalupe (5292)				
STPLER-5292(001 05-927140 PR060825	-	In the City of Guadalu Landscape & Bike/Pe	upe on SR 1 (Guadaluped Improvements	oe St) from SR 166	to northern city	limits.
	02/10/2000	BTA-TEA-Region	Obligation	-14,182		
				,		
	11/01/2000	BTB-TEA-Region	Obligation	-7,951	-7,951	
	11/01/2000 01/23/2001	BTB-TEA-Region BTB-TEA-Region	Obligation Obligation		-7,951 -186,867	
Total Obligated:		-	-	-7,951		0
Total Obligated: Total Encumbered:		BTB-TEA-Region -209,000 209,000	Obligation	-7,951 -186,867	-186,867	0
Total Obligated: Total Encumbered: Total Expended:		BTB-TEA-Region -209,000 209,000 22,132	Obligation	-7,951 -186,867	-186,867	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/23/2001	BTB-TEA-Region -209,000 209,000 22,132 02/01/2001	Obligation Total:	-7,951 -186,867 -209,000	-186,867	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/23/2001	BTB-TEA-Region -209,000 209,000 22,132 02/01/2001 FING HAS RECEIVED O	Obligation	-7,951 -186,867 -209,000	-186,867	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5397(005 05-927175 05STPLER	01/23/2001	BTB-TEA-Region -209,000 209,000 22,132 02/01/2001 FING HAS RECEIVED O Carpinteria (5397)	Obligation Total:	-7,951 -186,867 -209,000	-186,867 -194,818	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5397(005 05-927175	01/23/2001	BTB-TEA-Region -209,000 209,000 22,132 02/01/2001 FING HAS RECEIVED O Carpinteria (5397) IN THE CITY OF CAR	Obligation Total: NE OR MORE INVOICES	-7,951 -186,867 -209,000	-186,867 -194,818	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Barbar	a County As	ssociation Of Governn	nents (6090)			
		Carpinteria (5397)				
STPLER-5397(005	5)	IN THE CITY OF CAR	PINTERIA AT CARP	NTERIA BLUFFS	52 ACRES	
		R/W Acquisition				
05STPLER						
PR064447						
	02/08/2001	BTB-TEA-Region	Obligation	50,000	50,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		02/22/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Barbara Count	y (5951)			
STPLER-5951(071	1)	in santa barbara count	• •	and Bradbury Dam	Overlook	
05-927226	,	Miscellaneous - Other		•		
05N/A						
PR065719						
	04/10/2001	BTB-TEA-Region	Obligation	-85,000	-85,000	
Total Obligated:		-85,000	Total:	-85,000	-85,000	0
Total Encumbered:		0			•	
Total Expended:		0				
Date of Last Activity:		04/10/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tot	al Obligations	-678,988	-664,806	0
. .	D. I			•	•	
Santa	Barbara Co	unty Association Of G		2,053,054	1,735	0
		(Includes prior EEV	Balance:		•	
		(Includes prior FFY Amou	nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	spo Counci	I Of Governments (6	096)			
	09/30/1998	=	Apportionment	474,000		
	08/26/1999	BTR-TEA-Region	Apportionment	575,000		
	10/01/1999	•	Apportionment	624,766		
	10/01/2000	BTR-TEA-Region	Apportionment	645,144	565,791	
		Total	Apportionments	2,318,910	565,791	0
		San Luis Obispo (50		2,010,010	000,101	
STPLER-5016(021)		N LÚIS OBISPO ADJA	ACENT TO SANTA	BARBARA STRE	EET AT RAILROA
05-927071		FREIGHT BUILDING	i			
		REHABILIATE HISTO	ORIC RAILROAD FRE	EIGHT BU		
PR059779						
	11/22/1999	BTA-TEA-Region	Obligation	-17,883		
Total Obligated:		-17,883	Total:	-17,883	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/22/1999				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Arroyo Grande (519				
STPLER-5199(014	!)		ROYO GRANDE @ A	RROYO GRANDE (CREEK (CREEK	SIDE WALK
05-927166		PROJECT)				
2501 2222 44		PEDESTRIAN ACCE	:SS			
05SLOCOG-14						
PR062235	05/00/0000		Ola II ava 4i a va	47.000		
	05/30/2000	•	Obligation	-17,883	000 447	
	10/28/2000	· ·	Obligation	-232,117	-232,117	
Total Obligated:		-250,000	Total:	-250,000	-232,117	0
Total Encumbered:		250,000				
Total Expended:		59,352				
Date of Last Activity:		03/08/2001	NIE OD MODE INVOICE	-e		
UA, LOCAL FROGRA	VIS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICE	-3.		
STPLER-5391(001	١	Morro Bay (5391)	RRO BAY ON QUINT	ANA RD-SOLITH R	AV BLVD TO MA	IN ST
05-927075)	CONSTRUCT CLAS		ANA ND.000111 D	AT DEVID TO ME	WIN OT.
05STPLE		OCHOTICOT OLICO	O II DIIKEE/ (INEO			
PR061480						
	04/06/2000	BTA-TEA-Region	Obligation	-96,100		
	08/14/2000		Obligation	-1		
Total Obligated	50/ 1 7 /2000	-96,101	_	•	0	0
Total Obligated: Total Encumbered:		96,101	Total:	-96,101	0	U
Total Expended:		0				
Date of Last Activity:		08/17/2000				
4A, PROJECT AUTHO						
	- (San Luis Obispo Co	ounty (5949)			
STPLE-5949(057)			O COUNTY, LOS OS	OS ON SANTA YSA	BEL ST: SECO	ND ST TO SOUTH
05.440704						

Note: All negative values are a liability against balances.

BAY BLVD

STPLE-5949(057) 05-142724

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		TRAFFIC CALMING &	BEAUTIFICATION			
05STPLE						
PR058782						
	09/28/1999	BTA-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		0				
Date of Last Activity:		11/03/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		San Luis Obispo Cou	nty (5949)			
STPLER-5959(061)					
PR062819						
	08/09/2000	BTB-TEA-Region	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Cambria Community	Services District (62	243)		
STPLER-6243(003	•	CITY OF CAMBRIA,BI		ATION		
05-927171		HISTORIC BUILDING	ACQUISITION			
058/5/98#14						
PR062847						
	07/26/2000	BTB-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB-TEA-Region	Obligation	-141,147	-141,147	
Total Obligated:		-150,000	Total:	-150,000	-141,147	0
Total Encumbered:		150,000	. 3.6	•		
Total Expended:		0				
Date of Last Activity:		04/13/2001				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAA	PS).			
		Tot	al Obligations	-557,363	-373,264	0
	San Luis	Obispo Council Of G	overnments Balance:	1,761,547	192,527	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05					•	
	n Agency F	or Monterey County	(6143)			
Or Transportation	09/30/1998		Apportionment	471,000		
	08/26/1999		Apportionment	573,000		
	10/01/1999	•	Apportionment	622,060		
	10/01/2000	· ·	Apportionment	642,349	563,340	
	10/01/2000	ŭ				
			pportionments	2,308,409	563,340	0
OTDL ED 5045/046	, ,	Salinas (5045)	for on New Sole of One also	Diles	ath a sa t is always a	4h - O il O
STPLER-5045(010	1)		from Natividad Creek I	Bike path to the noi	theast including	the Gasilan Cree
05-927230		Bike path.				
OFCDTI ED		Construct Bike Path				
05SPTLER						
PR064280	12/10/2022	DTD TEA Daria	Obligation	440 E4E	110 515	
T	12/18/2000	· ·	Obligation	-119,515	-119,515	-
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		119,515				
Total Expended:		0 12/29/2000				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (IN					
0-0		Monterey (5086)		. ==	_	
STPLER-5086(016	i)		ICYCLE/PEDESTRIAN	N TRAIL WIDENING	j	
05-927203		Pedestrian and Bike F	ath			
05STPLER						
PR063404			.			
	09/20/2000	- 3	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Monterey (5086)				
STPLER-5086(017	')		NTEREY ADJACENT	TO DEL MONTE A	/EWASHINGT	ON ST TO
05-927204		SEASIDE				
		LAND ACQUISITION				
05STPLE		LAND ACQUISITION				
05STPLE PR064565			-			
	01/12/2001	BTB-TEA-Region	Obligation	-13,279	-13,279	
		BTB-TEA-Region -13,279	Obligation Total:	-13,279 -13,279	-13,279 -13,279	0
PR064565 Total Obligated: Total Encumbered:		BTB-TEA-Region -13,279 13,279	_			0
PR064565 Total Obligated: Total Encumbered: Total Expended:		BTB-TEA-Region -13,279 13,279 0	_			0
PR064565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BTB-TEA-Region -13,279 13,279 0 01/30/2001	_			0
PR064565 Total Obligated: Total Encumbered: Total Expended:		BTB-TEA-Region -13,279 13,279 0 01/30/2001	_			0
PR064565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	BTB-TEA-Region -13,279 13,279 0 01/30/2001 NITIATED). Pacific Grove (5087)	Total:			0
PR064565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5087(001	PRIZATION (IN	BTB-TEA-Region -13,279 13,279 0 01/30/2001 NITIATED). Pacific Grove (5087) CONGRESS AVENUI	Total:			0
PR064565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5087(001 05-927210	PRIZATION (IN	BTB-TEA-Region -13,279 13,279 0 01/30/2001 NITIATED). Pacific Grove (5087)	Total:			0
PR064565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5087(001	PRIZATION (IN	BTB-TEA-Region -13,279 13,279 0 01/30/2001 NITIATED). Pacific Grove (5087) CONGRESS AVENUI	Total:			0
PR064565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5087(001 05-927210	PRIZATION (IN	BTB-TEA-Region -13,279 13,279 0 01/30/2001 NITIATED). Pacific Grove (5087) CONGRESS AVENUI	Total:			0
PR064565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5087(001 05-927210 052243	PRIZATION (IN	BTB-TEA-Region -13,279 13,279 0 01/30/2001 NITIATED). Pacific Grove (5087) CONGRESS AVENUI	Total:			0
PR064565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5087(001 05-927210 052243	PRIZATION (IN	BTB-TEA-Region -13,279 13,279 0 01/30/2001 NITIATED). Pacific Grove (5087) CONGRESS AVENUI Sidewalk Improvemen	Total:	-13,279	-13,279	0
PR064565 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5087(001 05-927210 052243 PR065627	0 RIZATION (IN	BTB-TEA-Region -13,279 13,279 0 01/30/2001 NITIATED). Pacific Grove (5087) CONGRESS AVENUI Sidewalk Improvemen	Total: E nt Obligation	-13,279	-13,279	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	(04/17/2001				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	ŀ	King City (5194)				
STPLER-5194(001)) I	n King City on First Str	eet			
05-927214	F	Road Reconstruction				
05STPLER						
PR063704						
	10/26/2000	BTB-TEA-Region	Obligation	-175,000	-175,000	
Total Obligated:		-175,000	Total:	-175,000	-175,000	0
Total Encumbered:		175,000	i otali	,	•	
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Gonzales (5296)				
STPLER-5296(001 05-927216 05STPLER PR063705) I	n Gonzales City on Fif andscape and Bike La	• •			
	10/26/2000	BTB-TEA-Region	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	al Obligations	-677,059	-352,059	0
	Transportati	ion Agency For Mont	erey County Balance:	1,631,350	211,281	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Page

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	0.1	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Cruz Co						
(09/30/1998	BTR-TEA-Region	Apportionment	277,000		
(08/26/1999	BTR-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR-TEA-Region	Apportionment	377,630	331,181	
		Total A	Apportionments	1,357,332	331,181	0
		Scotts Valley (5400)				
STPLER-5400(009)		In the City of Scotts \	alley on Scotts Valley	Dr and Mt Herman	n Rd	
05-927129		Landscaping existing	medians			
05STPLER						
PR059438						
•	10/22/1999	BTB-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB-TEA-Region	Obligation	-159,354		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		04/13/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Santa Cruz County ((5936)			
STPLER-5936(049)		MONTEREY BAY SA	NCTUARY SCENIC T	RAIL IN SANTA C	RUZ COUNTY	
05-927207		Pedestrian and Bike	Path			
05STPLER						
PR063356						
(09/11/2000	BTB-TEA-Region	Obligation	-46,000		
Total Obligated:		-46,000	Total:	-46,000	0	0
Total Encumbered:		46,000				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		To	otal Obligations	-223,060	0	0
Santa Cruz C	County Regi	ional Transportation	Commission			
Janta Graz C	county iteg	ionai manoponation	Balance:	1,134,272	331,181	0
		(Includes prior FF	Y carry over.)	_	_	_
		Amou	unt Loaned:	0	0	0
		•	E Balanas	6 066 306	020 040	0
		0	5 Balance:	6,966,396	830,810	0

Note: All negative values are a liability against balances.

Page

A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council Of Fr	esno Count	y Goverments (6086))			
	09/30/1998	BTR-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR-TEA-Region	Apportionment	1,194,315	1,047,414	
		Total A	apportionments	4,291,907	1,047,414	0
		Fresno (5060)	фоноппопа	4,201,007	1,047,414	
STPLER-5060(054 06-274694 06N/A PR058445	!)	Belmont Ave-First St. Landscaping	to Chestnut Ave.			
	08/03/1999	BTA-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB-TEA-Region	Obligation	-220,006	-220,006	
Total Obligated:		-240,899	Total:	-240,899	-220,006	0
Total Encumbered:		240,899	. 5.611	•	,	
Total Expended:		0				
Date of Last Activity:		11/08/2000				
4A, PROJECT AUTHO	•	ITIATED). Fresno (5060)				
STPLER-5060(055 06-274704 06N/A PR058446	,	Shields Ave-Cedar Av Landscaping	ve to offestiful Ave			
	08/03/1999	BTA-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0 08/21/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
TA, I NOULOT AOTHO		Fresno (5060)				
STPLER-5060(068			om Broadway to "S" S	reet.		
06-927368 06FRE001810 PR064091		Landscape / Irrigatior	-			
	11/21/2000	BTB-TEA-Region	Obligation	-27,700	-27,700	
Total Obligated:		-27,700	Total:	-27,700	-27,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/21/2000				
4A, PROJECT AUTHO						
STPLER-5060(069 06-927369 06FRE001809 PR064092	9)	Fresno (5060) on Tulare Avenue froi Landscape / Irrigation	m Hwy 41 to Southerr n of Median Island	Pacific RR tracks.		
	11/21/2000	BTB-TEA-Region	Obligation	-26,300	-26,300	
		-				
Note: All negative	values are s	ı liability against balar	nces			

Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 0 0 Total Expended: 0 0 Date of Last Activity: 11/21/2000 4A, PROJECT AUTHORIZATION (INITIATED). Selma (5096) at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue Co-640004 (Construct sidewalk and retaining wall 064MENDI/4), 08N/A PR060005 12/09/1999	Total Obligated:		-26,300	Total·	-26.300	-26.300	0
Ad. PROJECT AUTHORIZATION (INITIATED). S=Ima (5096) STPLER-5096(006) Construct sidewalk and February and Floral Avenue 06-4C00/4 (06-MCM) 06-4C0004 Construct sidewalk and February and Floral Avenue 06-4C00/4 (06-MCM) PRO60005 Total Chilipated: 12/09/1999 BTA-TEA-Region Dibigation 12/09/1998 PTA-TEA-Region Dibigation 2 2 2 Total Obligated: 110/291 117/29/2000 BTA-TEA-Region Dibigation 2 2 2 2 Total Expended: 110/291 110/291 2 Date of Last Activity: 11/29/2000 BTA-TEA-Region Dibigation 11/29/200 11/29/200 2 STPLER-5208(019) MEAN Activity: 11/29/2000 BTA-TEA-Region Dibigation 2-56,000 Dibigation 2-56,000 Dibigation 2-789,200 10-29/1999 Dibigation 2-56,000 Dibigation 2-789,200 Dibigation 2-789,200 Dibigation 2-845,200	~			rotai.	_5,555		-
Selma (5096) Sel	Total Expended:		0				
StPLER-5096(006) at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue Ge-4C0004 at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue Ge-4C0004 at the State Route 90 and Floral Avenue Ge-4C0004 at 127,090 at	Date of Last Activity:		11/21/2000				
STPLER-5096(006) at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue 06-4C0004 Construct sidewalk and retaining wall 06AMEND#4, 06N/A	4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
11/29/2000	06-4C0004 06AMEND#4, 06N/A		at the State Route 99 and	•	and the State Route	e 99 and Floral	Avenue UC
Total Cbligated: 127,198	1	12/09/1999	BTA-TEA-Region	Obligation	-127,200		
Total Encumbered: 127,198 Total Expended: 110,291 Date of Last Activity: 11729/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Clovis (5208) STPLER-5208(019) Union Pacific's Clovis Branchline Railroad corridor 06-274784 Create Multi-use trail and Landscaping project. 06-274784 O8/03/1999 BTA-TEA-Region Obligation -56,000 10/29/1999 BTA-TEA-Region Obligation -789,200 Total Obligated: -845,200 Total: -845,200 0 Total Encumbered: 845,200 Total Expended: 789,139 Date of Last Activity: 11/07/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLER-5208(020) Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail 06-274794 Multipurpose trail and landscaping 06N/A PR058448 08/03/1999 BTA-TEA-Region Obligation -9,700 08/08/2000 BTA-TEA-Region Obligation -99,700 08/08/2000 BTA-TEA-Region Obligation 700 Total Encumbered: 107,000 Total: -107,000 0 Total Encumbered: 107,000 Total Encumbered: 107,000 Total Encumbered: 0 Obligation 700 Total Expended: 0 Obligation 700 Total Expen	1	11/29/2000	BTA-TEA-Region	Obligation	2	2	
STPLER-5208(019)	Total Encumbered: Total Expended: Date of Last Activity:	S ACCOUNT	127,198 110,291 11/29/2000			2	0
STPLER-5208(019) Union Pacific's Clovis Branchline Railroad corridor 06-274784 Create Multi-use trail and Landscaping project. 06AMEND#4 PR058447 PR058447 BTA-TEA-Region Obligation -56,000 10/29/1999 BTA-TEA-Region Obligation -789,200 Total Obligated: -845,200 Total: -845,200 0 Total Encumbered: 845,200 Total: -845,200 0 Total Expended: 11/07/2000 Total Expended: 11/07/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES. STPLER-5208(020) Dry Creek Trail-Minnewaw Ave-Clovis Old Town Trail 06-274794 Multipurpose trail and landscaping 06-274794 Multipurpose trail and landscaping 06-274795 Multipurpose trail and landscaping -9,700 -9,700 06N/A PR058448 BTA-TEA-Region Obligation -9,700 0 08/09/2000 BTA-TEA-Region Obligation -98,000 0 08/09/2000 BTA-TEA-Region Obligation -90,000 0	OA, LOCAL I ROCKAW			OK MOKE HAVOICE	5.		
10/29/1999 BTA-TEA-Region Obligation -789,200 Total Obligated:	06-274784 06AMEND#4 PR058447		Union Pacific's Clovis Bra Create Multi-use trail and				
Total Obligated: -845,200 Total: -845,200 Total Encumbered: 845,200 Total Expended: 789,139 Date of Last Activity: 11/07/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Clovis (5208) STPLER-5208(020) Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail 06-274794 Multipurpose trail and landscaping 06N/A PR058448 Rosepha			_	•			
Total Encumbered: 845,200 Total Expended: 789,139 Date of Last Activity: 11/07/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Clovis (5208)	1	10/29/1999	-	Obligation	-789,200		
STPLER-5208(020) Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail	Total Encumbered: Total Expended:		845,200 789,139	Total:	-845,200	0	0
STPLER-5208(020) Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail 06-274794 Multipurpose trail and landscaping 06N/A PR058448 08/03/1999 BTA-TEA-Region Obligation -9,700 08/08/2000 BTB-TEA-Region Obligation -98,000 08/09/2000 BTA-TEA-Region Obligation 700 Total Obligated: -107,000 Total: -107,000 0 Total Encumbered: 107,000 Total: -107,000 0 Total Expended: 0 08/21/2000 44, PROJECT AUTHORIZATION (INITIATED). Very Clovis (5208) STPLER-5208(025) Clovis Ave and 4th street 06-927239 Restore the Tarpey Depot 060N/A Very Clovis Ave and 4th street	6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S		
08/08/2000 BTB-TEA-Region Obligation -98,000 08/09/2000 BTA-TEA-Region Obligation 700 Total Obligated: -107,000 Total: -107,000 0 Total Encumbered: 107,000 Total: -107,000 0 Total Expended: 0 0 0 0 0 Date of Last Activity: 08/21/2000 4A, PROJECT AUTHORIZATION (INITIATED). V	06-274794 06N/A		Dry Creek Trail-Minnewa		Town Trail		
08/09/2000 BTA-TEA-Region Obligation 700 Total Obligated: -107,000 Total: -107,000 0 Total Encumbered: 107,000 0	(08/03/1999	BTA-TEA-Region	Obligation	-9,700		
Total Obligated: -107,000 Total: -107,000 0 Total Encumbered: 107,000 Total Expended: 0 Date of Last Activity: 08/21/2000 4A, PROJECT AUTHORIZATION (INITIATED). Clovis (5208) STPLER-5208(025) Clovis Ave and 4th street 06-927239 Restore the Tarpey Depot 06N/A			_	-			
Total Encumbered: 107,000 Total Expended: 0 Date of Last Activity: 08/21/2000 4A, PROJECT AUTHORIZATION (INITIATED). Clovis (5208) STPLER-5208(025) Clovis Ave and 4th street 06-927239 Restore the Tarpey Depot 06N/A	(08/09/2000	BTA-TEA-Region	Obligation	700		
Clovis (5208) STPLER-5208(025) Clovis Ave and 4th street 06-927239 Restore the Tarpey Depot 06N/A	Total Encumbered: Total Expended: Date of Last Activity:		107,000 0 08/21/2000	Total:	-107,000	0	0
STPLER-5208(025) Clovis Ave and 4th street 06-927239 Restore the Tarpey Depot 06N/A	4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
11001001	06-927239		Clovis Ave and 4th street				
03/09/2000 BTA-TEA-Region Obligation -65,000		03/09/2000	BTA-TEA-Region	Obligation	-65,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000	Total.	00,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		03/29/2000				
4A, PROJECT AUTHORIZ						
,		Clovis (5208)				
STPLER-5208(042)		Jnion Pacific's Clovis E	Branchline/Pinedale S	Spurline Railroad Co	rridor	
06-927373		_andscape		parmio i tambaa oo		
06FRE001805	_					
PR064324						
	19/2000	BTB-TEA-Region	Obligation	-24,788	-24,788	
Total Obligated:	13/2000	-24,788	-	-24,788	-24,788	0
Total Encumbered:		-24,700	Total:	-24,700	-24,700	U
		0				
Total Expended:		12/19/2000				
Date of Last Activity:		, ,				
4A, PROJECT AUTHORIZ	-					
OTD! ED =000(0.40)		Clovis (5208)	A 1 (1 O)	OLLT T "		
STPLER-5208(043)		Treasure Ingmire Rest	Area along the Clovis	Old Town Trail.		
06-927374	L	_andscape				
06FRE001803						
PR064325						
12/	19/2000	BTB-TEA-Region	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	(Clovis (5208)				
STPLER-5208(044)	[Dry Creek Trial betwee	n Alluvial and Nees A	venue		
06-927375	F	Pedestrian & Landscap	ing			
06FRE001802						
PR064326						
12/	19/2000	BTB-TEA-Region	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0	าบเสเ.	3,730	3,730	O
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHORIZ						
, I NOVEOT ACTIONIZ						
STPLER-5208(045)		Clovis (5208) Fowler Avenue Median	Island Landscaning	from Shaw to Siorre	ο Δνοημος	
06-927376		-owier Averlue Mediari ₋andscape	isianu Lanuscaping	noni Shaw to Siella	a Avenues.	
06-927376 06FRE001804	L	-anuscape				
PR064684	00/000		OF I	40.000	40.000	
	23/2001	BTB-TEA-Region	Obligation	-43,000	-43,000	
Total Obligated:		-43,000	Total:	-43,000	-43,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/23/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fres	no County	Goverments (6086)				
	R	eedley (5216)				
STPLER-5216(014)		n Manning Avenue fro	m Kings River to No	rth Avenue		
06-927251	T	EA - Other				
06NA						
PR060722						
02	2/29/2000	BTA-TEA-Region	Obligation	-2,722		
Total Obligated:		-2,722	Total:	-2,722	0	0
Total Encumbered:		2,722				
Total Expended:		0				
Date of Last Activity:		2/29/2000				
4A, PROJECT AUTHORI		-				
		arlier (5252)				
STPLER-5252(004)		endocino Ave-Mannir	-	ve		
06-4C0034	Ir	rigation and Landscap	oing			
06NA						
PR059502	. / /					
	0/28/1999	BTA-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		0/28/1999				
4A, PROJECT AUTHORI		-				
OTD! ED 5004(000)		erman (5291)				
STPLER-5291(006)		laza Park Restoration				
06-927383	P	ark Plaza Restoration				
06FRE001812						
PR064382	1/00/0004	DTD TEA Dail	Oblinetie	0.000	0.000	
	1/03/2001	BTB-TEA-Region	Obligation	-9,200	-9,200	
Total Obligated:		-9,200	Total:	-9,200	-9,200	0
Total Encumbered:		0				
Total Expended:	0	0				
Date of Last Activity:		1/03/2001				
4A, PROJECT AUTHORI						
OTDLED 5005(005)	Н	uron (5305)				
STPLER-5305(005)						
PR061159			.			
	3/15/2000	BTA-TEA-Region	Obligation	-17,263		
Total Obligated:		-17,263	Total:	-17,263	0	0
Total Encumbered:		0				
Total Expended:	=	0				
Date of Last Activity:		3/15/2000				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fr	esno County	Goverments (6086)				
	ı	Fresno County (5942)				
STPLER-5942(109)) I	Eaton Trail at Riverviev	v Ranch & old Friant	t Rd 2.5 mi. north to	willow ecologica	l preserve, appr. 2
06-274714	ı	mi n/o Willow Ave				
	(Construct trail extension	n			
06N/A						
PR058464						
	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		6,869				
Date of Last Activity:		09/27/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Tota	al Obligations	-1,831,047	-369,583	0
	Counc	cil Of Fresno County	Goverments Balance:	2,460,860	677,831	0
		(Includes prior FFY Amour	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council Of	Governments (6087)				
·	09/30/1998		Apportionment	1,149,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR-TEA-Region	Apportionment	1,565,834	1,373,236	
		Total A	pportionments	5,627,210	1,373,236	0
		Bakersfield (5109)	фрогионительз	3,027,210	1,575,250	
STPLER-5109(060))	Downtown Streetscap	e II			
06-927332	•	Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		0				
Date of Last Activity:		04/09/2001	NE OD MODE INVOICE	•		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STDLED 5194/00.	1\	Tehachapi (5184) at the Tehachapi railre	and dance TEA Fund	lo.		
STPLER-5184(004 09-955031	t)	railroad depot restora	•	15		
09991002		ramoad depot restora	11011			
PR061066						
	03/08/2000	BTA-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623	i otai.	. 0,020	•	•
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Taft (5193)				
STPLER-5193(015	5)	DOWNTOWN CENTE		TH ST AND 6TH ST	TO 10TH ST.	
06-274874		DOWNTOWN STREE	ETSCAPE			
06NA						
PR058740	00/40/4000	DTA TEA Danier	Obligation	24 500		
	08/19/1999	•	Obligation	-34,526		
T	04/06/2000	J	Obligation	-393,072	-	-
Total Obligated:		-427,598 427,598	Total:	-427,598	0	0
Total Encumbered:		388,290				
Total Evnandad		10/24/2000				
Total Expended:			NE OD MODE INVOICE	S.		
Date of Last Activity:		TING HAS RECEIVED O	NE OR MORE INVOICE			
-			NE OR MORE INVOICE	<u>. </u>		
Date of Last Activity:	MS ACCOUN	TING HAS RECEIVED O Delano (5227) IN DELANO CITY ON				
Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	Delano (5227)	I MAIN ST: CECIL AV			
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5227(02	MS ACCOUN	Delano (5227) IN DELANO CITY ON	I MAIN ST: CECIL AV			
Date of Last Activity: 6A, LOCAL PROGRA STPLER-5227(02' 06-274884	MS ACCOUN	Delano (5227) IN DELANO CITY ON	I MAIN ST: CECIL AV			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,785	Total:	-62,785	0	0
Total Encumbered:		62,785	rotal.	-02,703	O	O
Total Expended:		0				
Date of Last Activity:		08/31/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	,	Wasco (5287)				
STPLER-5287(006))	Along SH 43-Landscap	oing Improvements Ph	nase two		
06-4C0014		Landscaping				
06KER991009						
PR059381						
	09/28/1999	BTA-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Wasco (5287)				
STPLER-5287(009))	Downtown Streetscape	Improvements.			
06-927286		TEA - Other				
06KER001001, 06N	NA					
PR061614						
	04/19/2000	BTA-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB-TEA-Region	Obligation	-88,529	-88,529	
Total Obligated:		-230,177	Total:	-230,177	-88,529	0
Total Encumbered:		230,177	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		03/14/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Arvin (5370)				
STPLER-5370(010))	VARIOUS LOCATIONS	S THROUGHOUT TH	E CITY OF ARVIN		
06-274864		SIDEWALKS, CURB A	ND GUTTER CONST	FRUCTION		
06N/A						
PR058759						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA-TEA-Region	Obligation	-447,047		
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000				
Total Expended:		319,459				
Date of Last Activity:		11/29/2000				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Ridgecrest (5385)				
STPLER-5385(017))	in Ridgecrest on Down		n Ave. to China La	ke Blvd.	
09-955045		Median landscaping, lig	ghting, and curb a			
09KERCOG						
PR060881						
	03/10/2000	BTA-TEA-Region	Obligation	-55,241		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10	Kern County (5 on Erskine Cree construct Class 6/1999 BTA-TEA-Reg -175,000 175,000 0 01/16/2001 TION (INITIATED).	ek Road between Lake Isab II bikeways gion Obligation gion Obligation Total:	-55,241 bella Bl and 1.25 mil -9,738 -165,262 -175,000	0 es east165,262 -165,262	to OA 0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(156) 06-274804 06KER990901 PR058524 08/06 12/18 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Obligated: Total Expended: Date of Last Activity:	55,241 0 03/13/2000 TION (INITIATED). Kern County (5 on Erskine Cree construct Class 6/1999 BTA-TEA-Reg 8/2000 BTB-TEA-Reg -175,000 0 01/16/2001 TION (INITIATED). Kern County (5 South Union Ave	950) ek Road between Lake Isak II bikeways gion Obligation gion Obligation Total:	bella Bl and 1.25 mil -9,738 -165,262	es east. -165,262	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(156) 06-274804 06KER990901 PR058524 08/06 12/18 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Expended: Total Expended: Date of Last Activity:	0 03/13/2000 FION (INITIATED). Kern County (5 on Erskine Cree construct Class 6/1999 BTA-TEA-Reg 8/2000 BTB-TEA-Reg -175,000 0 01/16/2001 FION (INITIATED). Kern County (5 South Union Ave	ek Road between Lake Isak II bikeways gion Obligation gion Obligation Total:	-9,738 -165,262	-165,262	0
Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(156) 06-274804 06KER990901 PR058524 08/06 12/18 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Encumbered: Total Expended: Total Expended:	Kern County (5 on Erskine Cree construct Class 6/1999 BTA-TEA-Reg 8/2000 BTB-TEA-Reg -175,000 175,000 0 01/16/2001 TION (INITIATED). Kern County (5	ek Road between Lake Isak II bikeways gion Obligation gion Obligation Total:	-9,738 -165,262	-165,262	0
STPLER-5950(156) 06-274804 06KER990901 PR058524 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/09 Total Obligated: Total Encumbered: Total Expended: Total Expended:	Kern County (5 on Erskine Cree construct Class 6/1999 BTA-TEA-Reg 8/2000 BTB-TEA-Reg -175,000 175,000 0 01/16/2001 TION (INITIATED). Kern County (5	ek Road between Lake Isak II bikeways gion Obligation gion Obligation Total:	-9,738 -165,262	-165,262	0
STPLER-5950(156) 06-274804 06KER990901 PR058524 08/06 12/18 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Expended:	Kern County (5 on Erskine Cree construct Class 6/1999 BTA-TEA-Reg 8/2000 BTB-TEA-Reg -175,000 175,000 0 01/16/2001 TION (INITIATED). Kern County (5	ek Road between Lake Isak II bikeways gion Obligation gion Obligation Total:	-9,738 -165,262	-165,262	0
06-274804 06KER990901 PR058524 08/06 12/18 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Encumbered: Total Expended:	on Erskine Cree construct Class 6/1999 BTA-TEA-Reg 8/2000 BTB-TEA-Reg -175,000 0 175,000 0 01/16/2001 TION (INITIATED). Kern County (5	ek Road between Lake Isak II bikeways gion Obligation gion Obligation Total:	-9,738 -165,262	-165,262	0
06-274804 06KER990901 PR058524 08/06 12/18 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Encumbered: Total Expended:	6/1999 BTA-TEA-Reg 8/2000 BTB-TEA-Reg -175,000 175,000 0 01/16/2001 TION (INITIATED). Kern County (5	gion Obligation gion Obligation Total:	-165,262		0
PR058524 08/06 12/18 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Encumbered: Total Expended:	8/2000 BTB-TEA-Reg -175,000 175,000 0 01/16/2001 TION (INITIATED). Kern County (5 South Union Ave	gion Obligation Total:	-165,262		0
08/06 12/18 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Encumbered: Total Expended:	8/2000 BTB-TEA-Reg -175,000 175,000 0 01/16/2001 TION (INITIATED). Kern County (5 South Union Ave	gion Obligation Total:	-165,262		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Encumbered: Total Expended:	8/2000 BTB-TEA-Reg -175,000 175,000 0 01/16/2001 TION (INITIATED). Kern County (5 South Union Ave	gion Obligation Total:	-165,262		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/09 Total Obligated: Total Encumbered: Total Expended:	-175,000 175,000 0 01/16/2001 TION (INITIATED). Kern County (5 South Union Ave	Total:			0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Encumbered: Total Expended:	175,000 0 01/16/2001 TION (INITIATED). Kern County (5 South Union Ave	950)	-175,000	-165,262	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/08 Total Obligated: Total Encumbered: Total Expended:	175,000 0 01/16/2001 TION (INITIATED). Kern County (5 South Union Ave	950)			-
Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/09 Total Obligated: Total Encumbered: Total Expended:	0 01/16/2001 TION (INITIATED). Kern County (5 South Union Ave	•			
Date of Last Activity: 4A, PROJECT AUTHORIZAT STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/09 Total Obligated: Total Encumbered: Total Expended:	TION (INITIATED). Kern County (5 South Union Ave	•			
STPLER-5950(157) 06-274814 06KER991005 PR058559 08/10 05/09 Total Obligated: Total Encumbered: Total Expended:	Kern County (5 South Union Ave	•			
06-274814 06KER991005 PR058559 08/10 05/09 Total Obligated: Total Encumbered: Total Expended:	South Union Ave	•			
06-274814 06KER991005 PR058559 08/10 05/09 Total Obligated: Total Encumbered: Total Expended:		e-Ming Ave to Brundage La			
06KER991005 PR058559 08/10 05/09 Total Obligated: Total Encumbered: Total Expended:	Streetscape		ane		
PR058559 08/10 05/09 Total Obligated: Total Encumbered: Total Expended:					
08/10 05/09 Total Obligated: Total Encumbered: Total Expended:					
05/09 Total Obligated: Total Encumbered: Total Expended:					
Total Obligated: Total Encumbered: Total Expended:	0/1999 BTA-TEA-Reg	gion Obligation	-92,071		
Total Encumbered: Total Expended:	9/2000 BTA-TEA-Reg	gion Obligation	-780,928		
Total Encumbered: Total Expended:	-872,999	Total:	-872,999	0	0
	872,999	i otali.	,		
Data of Last Activity:	0				
Date of Last Activity.	05/17/2000				
4A, PROJECT AUTHORIZAT	TION (INITIATED).				
	Kern County (5	950)			
STPLER-5950(158)		Shellabarger Road-Holland	d St		
06-274824	Landscaping				
06KER991004					
PR058465					
08/04	4/1999 BTA-TEA-Reg	gion Obligation	-8,853		
Total Obligated:	-8,853	Total:	-8,853	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	08/04/1999				
4A, PROJECT AUTHORIZAT	TION (INITIATED).				
	Kern County (5	· · · · · · · · · · · · · · · · · · ·			
STPLER-5950(172)		, between West Bluff Ct an	nd Haley Street		
06-927291	Landscape				
06KER000901					
PR062113					
05/26		gion Obligation	-22,132		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-22,132		-22,132	0	0
Total Obligated: Total Encumbered:		0	Total:	-22,132	U	U
Total Expended:		0				
•		05/26/2000				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI (IN					
4A, FROJECT AUTHOR	NIZATION (III					
STPLER-5950(186)		Kern County (5950) on 20 Mule Team Road	d from Wooly St to In	mac St		
06-927355		Landscape	a nom westy of to Ja	illes St.		
06KER000902		Lanuscape				
PR063408						
	09/13/2000	DTD TEA Dogion	Obligation	15 025		
	09/13/2000	BTB-TEA-Region	Obligation	-15,935	0	0
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0 0				
Total Expended:		09/13/2000				
Date of Last Activity: 4A, PROJECT AUTHOR	017ATION /14					
MA, FROJECT AUTHOR	NEATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDLED 5050(407)		Kern County (5950)	m Jook Bonok Book 1	o Downs Aus		
STPLER-5950(187)		on Ridgecrest Blvd from	n Jack Ranch Road t	U DOWNS AVE.		
06-927356 06KER000903		Bike Lane				
PR063409	00/40/0000	DTD TEAD	OLE C	0.700		
	09/13/2000	BTB-TEA-Region	Obligation	-9,738	_	_
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHOR	RIZATION (IN	_				
OTDLED 5050/400\		Kern County (5950)	F O D	-l + - 1/l - A		
STPLER-5950(188)		on Lake Isabella Blvd f	rom Erskine Creek R	d to Kneale Ave		
06-927357		Landscape				
06KER001004						
PR063410	00/40/0000	DTD TE 4 D	OLU: .:	0.050		
	09/13/2000	BTB-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
OTD! ED =0=0((55)		Kern County (5950)		1. 1 2.		
STPLER-5950(189)		on Lamont - Main Stree	et from Digiorgie Roa	a to Lane Street		
06-927358		Landscape				
06KER001005						
PR063411			-	_		
	09/13/2000	BTB-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHOR	317 A TIONI /IN	UTLATED)				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-2,966,700	-253,791	0
	Kern County Council Of Governments Balance:				1,119,445	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Tulare County	/ Association	on Of Governments (6094)			
	09/30/1998	BTR-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR-TEA-Region	Apportionment	743,114	651,710	
		Total A	Apportionments	2,670,756	651,710	0
		Visalia (5044)				
STPLER-5044(026 06-927327 06NA)	Garden Street Pedes Pedestrian Walkway	trian Way			
PR062925	08/02/2000	BTA-TEA-Region	Obligation	-30,985		
Total Obligated:	- 5, 5 <u>-</u> , 2 5 5 6	-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985	ı Uldi.	50,500	O	0
Total Expended:		0				
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tulare (5072)				
STPLER-5072(023 06-927314 06N/A PR062842)	Pedestrian and Bike	m Mooney Blvd (SR 6 Path	os) to Prosperity Ave	enue.	
	07/31/2000	BTB-TEA-Region	Obligation	-46,600		
Total Obligated:		-46,600	Total:	-46,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OTDLED 5070/004	`	Tulare (5072)	(00.407)	\ . \ \ . \ . \ . \ . \ . \ . \ . \ . \		
STPLER-5072(024 06-927315)		Inyo Avenue (SR 137)) to West Street		
06-927315 06N/A		Pedestrian and Bike	Patn			
PR062843	07/31/2000	BTB-TEA-Region	Obligation	-41,300		
Total Obligated:	0.70.72000	-41,300	Total:	-41,300	0	0
Total Encumbered:		0	าบเลเ.	71,000	3	0
Total Expended:		0				
Date of Last Activity:		07/31/2000				
4A, PROJECT AUTHO	RIZATION (IN					
		Woodlake (5284)				
STPLER-5284(001 06-927297 06NA)		n/ bikepath in the city	of Woodlake.		
PR062236	05/30/2000	BTA-TEA-Region	Obligation	-35,999		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,999	Total:	-35,999	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	5/30/2000				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-154,884	0	0
т	Tulare Coun	ty Association	n Of Governments Balance:	2,515,872	651,710	0
		(Includes price	r FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	y Association	of Governments (6	6135)			
	09/30/1998	BTR-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR-TEA-Region	Apportionment	227,432	199,457	
		Total A	Apportionments	817,680	199,457	0
STPLER-5115(005 06-927330 06N/A PR063787	,	at various locations. Landscape				
	09/11/2000	BTB-TEA-Region	Obligation	-447,961		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-447,961 447,961 0 11/01/2000 ITIATED).	Total:	-447,961	0	0
		To	otal Obligations	-447,961	0	0
	Kings Cou	unty Association of	Governments Balance:	369,719	199,457	0
			unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	y Transport	ation Commission ((6138)			
(09/30/1998	BTR-TEA-Region	Apportionment	143,000		
(08/26/1999	BTR-TEA-Region	Apportionment	174,000		
•	10/01/1999	BTR-TEA-Region	Apportionment	188,988		
•	10/01/2000	BTR-TEA-Region	Apportionment	195,152	171,148	
		Total A	Apportionments	701,140	171,148	0
	ı	Exchange Fund Tra	nsfers			
(08/26/1999	BTR-TEA-Region	Transfer	-317,000		
	ı	Exchange Fund Tra	nsfers			
(02/11/2000	BTR-TEA-Region	Transfer	-188,988		
	I	Exchange Fund Tra	nsfers			
(03/06/2001	BTR-TEA-Region	Transfer	-195,152	-171,148	New1
			Total Transfers	-701,140	-171,148	0
	Madera Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	6 Balance:	8,006,961	2,648,445	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles	County Met	ropolitan Transporta	tion Auth. (6065)			
-	09/30/1998	BTR-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR-TEA-Region	Apportionment	11,500,713	10,086,125	
		Total A	Apportionments	41,334,167	10,086,125	0
		Los Angeles (5006)		, ,	, ,	
STPLER-5006(142	2)	Chandler/Burbank-W	hite Oak Ave to Pierce	College		
07-4U0604		Bike Path/Lanes,Lane	dscaping,Modify Signa	ıls		
07LA974083						
PR059227			_			
	09/28/1999	BTA-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended: Date of Last Activity:		41,804 11/06/2000				
•			NE OR MORE INVOICE	S.		
on, Loone i Rooma	IIIO AOOOOIII	Los Angeles (5006)	THE OR MICHE HAVOIDE	<u>. </u>		
STPLE-5006(144)		• • • •	o Alvarado; Sherman V	Vav & Reseda Blv	d: Fairfax Blvd: B	everly to Clinton:
07-4U0614		Central Ave: Jefferso		,	-,	,
, ,			n to Vermont	,	-,	, , , , , , , , , , , , , , , , , , , ,
, ,		Central Ave: Jefferso	n to Vermont	,	-,	
07-4U0614		Central Ave: Jefferso	n to Vermont	•	-,	,
07-4U0614 07LA974090	09/28/1999	Central Ave: Jefferso	n to Vermont	-109,798	-,	,
07-4U0614 07LA974090	09/28/1999 08/08/2000	Central Ave: Jefferso Streetscape improve	n to Vermont ments-LANI Phase 2			
07-4U0614 07LA974090	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region	n to Vermont ments-LANI Phase 2 Obligation	-109,798	0	0
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered:	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000	n to Vermont ments-LANI Phase 2 Obligation Obligation	-109,798 -760,202		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended:	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785	n to Vermont ments-LANI Phase 2 Obligation Obligation	-109,798 -760,202		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785 03/05/2001	n to Vermont ments-LANI Phase 2 Obligation Obligation Total:	-109,798 -760,202 -870,000		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785 03/05/2001	n to Vermont ments-LANI Phase 2 Obligation Obligation	-109,798 -760,202 -870,000		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785 03/05/2001 FING HAS RECEIVED C	n to Vermont ments-LANI Phase 2 Obligation Obligation Total:	-109,798 -760,202 -870,000		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE	-109,798 -760,202 -870,000		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785 03/05/2001 FING HAS RECEIVED C	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE	-109,798 -760,202 -870,000		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLER-5006(145) 07-4U0624	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE	-109,798 -760,202 -870,000		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLER-5006(145) 07-4U0624 07LA974104	08/08/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE	-109,798 -760,202 -870,000		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLER-5006(145) 07-4U0624 07LA974104	08/08/2000 MS ACCOUNT	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue Construct Pedestrian	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation	-109,798 -760,202 -870,000 S.		
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLER-5006(145 07-4U0624 07LA974104 PR059114	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue Construct Pedestrian	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-109,798 -760,202 -870,000 s. rd Street -307,388 -1,692,612	-1,692,612	
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLER-5006(145) 07-4U0624 07LA974104	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue Construct Pedestrian BTA-TEA-Region BTB-TEA-Region	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation	-109,798 -760,202 -870,000 S. ard Street	0	0
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145) 07-4U0624 07LA974104 PR059114 Total Obligated:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-109,798 -760,202 -870,000 s. rd Street -307,388 -1,692,612	-1,692,612	0
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145) 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-109,798 -760,202 -870,000 s. rd Street -307,388 -1,692,612	-1,692,612	0
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 417,785 03/05/2001 FING HAS RECEIVED Company Los Angeles (5006) Long Beach Avenue Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 433,797 02/16/2001	n to Vermont ments-LANI Phase 2 Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-109,798 -760,202 -870,000 S. rd Street -307,388 -1,692,612 -2,000,000	-1,692,612	0
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(148 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/08/2000 MS ACCOUNT 09/16/1999 11/07/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 417,785 03/05/2001 FING HAS RECEIVED Construct Pedestrian BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -2,000,000 433,797 02/16/2001 FING HAS RECEIVED Color BAS RECEIVED COLOR BA	Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-109,798 -760,202 -870,000 S. rd Street -307,388 -1,692,612 -2,000,000	-1,692,612	0
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(14807-4U062407LA97410407LA974	08/08/2000 MS ACCOUNT 09/16/1999 11/07/2000	BTA-TEA-Region -870,000 870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue Construct Pedestrian BTA-TEA-Region -2,000,000 2,000,000 433,797 02/16/2001 FING HAS RECEIVED C Los Angeles (5006) In the vicinity of Maria	Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-109,798 -760,202 -870,000 S. rd Street -307,388 -1,692,612 -2,000,000	-1,692,612	0
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLER-5006(148 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLER-5006(148 07-4U1694	08/08/2000 MS ACCOUNT 09/16/1999 11/07/2000	Central Ave: Jefferso Streetscape improved BTA-TEA-Region BTB-TEA-Region -870,000 417,785 03/05/2001 FING HAS RECEIVED Construct Pedestrian BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -2,000,000 433,797 02/16/2001 FING HAS RECEIVED Color BAS RECEIVED COLOR BA	Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-109,798 -760,202 -870,000 S. rd Street -307,388 -1,692,612 -2,000,000	-1,692,612	0
07-4U0614 07LA974090 PR059099 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(14807-4U062407LA97410407LA974	08/08/2000 MS ACCOUNT 09/16/1999 11/07/2000	BTA-TEA-Region -870,000 870,000 417,785 03/05/2001 FING HAS RECEIVED C Los Angeles (5006) Long Beach Avenue Construct Pedestrian BTA-TEA-Region -2,000,000 2,000,000 433,797 02/16/2001 FING HAS RECEIVED C Los Angeles (5006) In the vicinity of Maria	Obligation Obligation Total: ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-109,798 -760,202 -870,000 S. rd Street -307,388 -1,692,612 -2,000,000	-1,692,612	0

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Total Encumbered: Total Expended: Date of Last Activity: 01 4A, PROJECT AUTHORIZATION (INITIAL) STPLER-5006(152) Ea 07-931513 Bik 07LA974081 PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL) STPLER-5006(153) Ce 07-931518 Ins 07LA996201 PR061827 05/09/2000 Insert and i	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIAL) STPLER-5006(152) Ea 07-931513 Bik 07LA974081 PR065423 03/20/2001 I Total Obligated: Total Expended: Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL) STPLER-5006(153) Ce STPLER-5006(153) Ce O7-931518 Ins 07LA996201 PR061827 05/09/2000 Insert and insert a	-128,000	Total:	-128,000	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIAL AND PROJECT AUTHORIZATION (INITIAL AND PROFESSION A	0	i Otal.	120,000	O	· ·
Date of Last Activity: 01 4A, PROJECT AUTHORIZATION (INITIAL STPLER-5006(152) Ea 07-931513 Bik 07LA974081 PR065423 03/20/2001 I Total Obligated: Total Expended: Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL STPLER-5006(153) Ce 07-931518 Ins 07LA996201 PR061827 05/09/2000 II 06/15/2000 II 06/15/2000 II 11/03/2000 II Total Obligated: Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) No 07-931591 De 07LA996213 PR062984 08/08/2000 II Color STPLER-5006(160) No 07-931591 De 07LA996213 PR062984 Total Cobligated: Total Encumbered: Total Expended: Date of Last Activity: 08	0				
### A, PROJECT AUTHORIZATION (INITIAL Lo STPLER-5006(152)	/05/2000				
Lo STPLER-5006(152)	ATED).				
07-931513 07LA974081 PR065423 03/20/2001 Total Obligated: Total Expended: Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL) STPLER-5006(153) 07-931518 07LA996201 PR061827 05/09/2000 11/03/2000 11/03/2000 Total Obligated: Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) 07-931591 07LA996213 PR062984 08/08/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING Total Obligated: Total Expended: Date of Last Activity: 08/08/2000 Total Obligated: Total Expended: Date of Last Activity: 08/08/2000 Total Obligated: Total Expended: Date of Last Activity: 08/08/2000	s Angeles (5006)				
07LA974081 PR065423 03/20/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL) STPLER-5006(153) 07-931518 07LA996201 PR061827 05/09/2000 11/03/2000 11/03/2000 Total Obligated: Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) 07-931591 07LA996213 PR062984 08/08/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING 07-931591 07LA996213 PR062984 08/08/2000 Total Obligated: Total Expended: Date of Last Activity: 08 08/08/2000 Total Obligated: Total Expended: Date of Last Activity: 08	st Side of San Ferna	ando Road from 1st S	Street to Branford S	Street	
PR065423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: O4A, PROJECT AUTHORIZATION (INITIAL) STPLER-5006(153) O7-931518 O7LA996201 PR061827 O5/09/2000 11/03/2000 Total Obligated: Total Expended: Date of Last Activity: O2 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) O7-931591 O7LA996213 PR062984 O8/08/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: O8/08/2000 Total Obligated: Total Expended: Date of Last Activity: O8/08/2000 Total Obligated: Total Expended: Date of Last Activity: O8/08/2000 Total Obligated: Total Expended: Date of Last Activity: O8/08/2000 Total Obligated: Total Expended: Date of Last Activity: O8/08/2000	e Path - Phase 2				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL Expended: O7-931518					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL PROJECT AUT					
Total Encumbered: Total Expended: Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL AND ACTION AND AC	BTB-TEA-Region	Obligation	-218,000	-218,000	New
Total Expended: Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL ACTIVITY) STPLER-5006(153) Ce 07-931518 Ins 07LA996201 PR061827 05/09/2000 Ins 06/15/2000 Ins 06/15/2000 Ins 06/15/2000 Ins 11/03/2000 Ins 11/03/2000 Ins Total Obligated: Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) No 07-931591 De 07LA996213 PR062984 Total Obligated: Total Expended: Total Encumbered: Total Encumbered: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Date of Last Activity: 08	-218,000	Total:	-218,000	-218,000	0
Date of Last Activity: 04 4A, PROJECT AUTHORIZATION (INITIAL STPLER-5006(153) Ce 07-931518 Ins 07LA996201 PR061827 05/09/2000 Ins 06/15/2000 Ins 06/15/2000 Ins 11/03/2000 Ins 11/03/20	218,000				
## A, PROJECT AUTHORIZATION (INITIAL Lo	0				
Lo STPLER-5006(153) Ce O7-931518 Ins O7LA996201 PR061827 O5/09/2000 I O6/15/2000	/06/2001				
STPLER-5006(153) Ce 07-931518 Ins 07LA996201 PR061827 05/09/2000 I 06/15/2000 I 11/03/2000 I 11/03/2000 I Total Obligated: Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) No 07-931591 De 07LA996213 PR062984 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Total Expended: Total Expended: Date of Last Activity: 08	ATED).				
07-931518 Ins 07LA996201 PR061827 05/09/2000 Ins 06/15/2000 Ins 06/15/2000 Ins 11/03/2000 Ins 1	s Angeles (5006)				
07LA996201 PR061827 05/09/2000 06/15/2000 11/03/2000	sar Chavez Bouleva	rd, 3rd Street, Hope	Street, & Alameda	Street	
PR061827 05/09/2000 1 06/15/2000 1 11/03/2000	tall 15 stanchions				
05/09/2000 1 06/15/2000 1 11/03/2000 1 11/03/2000 1 11/03/2000 1 11/03/2000 1 11/03/2000 1 11/03/2000 1 1 11/03/2000 1 1 11/03/2000 1 1 11/03/2000 1 1 11/03/2000 1 1 1 1 1 1 1 1 1					
06/15/2000 I 11/03/2000 I 11/03/2000 I Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) No 07-931591 De 07LA996213 PR062984 08/08/2000 I Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) 07-931591 07LA996213 PR062984 Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 08	BTA-TEA-Region	Obligation	-248,769		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) 07-931591 07LA996213 PR062984 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08	BTA-TEA-Region	Obligation	-48,692		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) 07-931591 07LA996213 PR062984 08/08/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08	BTB-TEA-Region	Obligation	-63,539	-63,539	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) 07-931591 07LA996213 PR062984 08/08/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08	-361,000	Total:	-361,000	-63,539	0
Total Expended: Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) No 07-931591 De 07LA996213 PR062984 08/08/2000 I Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08	361,000	i Olai.	001,000	00,000	· ·
Date of Last Activity: 02 6A, LOCAL PROGRAMS ACCOUNTING STPLER-5006(160) No 07-931591 De 07LA996213 PR062984 08/08/2000 I Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08	179,049				
6A, LOCAL PROGRAMS ACCOUNTING Lo STPLER-5006(160) 07-931591 07LA996213 PR062984 08/08/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08	/16/2001				
STPLER-5006(160) No 07-931591 De 07LA996213 PR062984 08/08/2000 I Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08		E OR MORE INVOICES	S.		
STPLER-5006(160) No 07-931591 De 07LA996213 PR062984 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08	s Angeles (5006)				
07-931591 De 07LA996213 PR062984 08/08/2000 I Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08		e at Cesar Chavez B	Soulevard		
07LA996213 PR062984 08/08/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08/08/2000	sign & Construct Ga				
08/08/2000 I Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08	J	,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 08					
Total Encumbered: Total Expended: Date of Last Activity: 08	BTB-TEA-Region	Obligation	-258,000		
Total Encumbered: Total Expended: Date of Last Activity: 08	-258,000	Total:	-258,000	0	0
Date of Last Activity: 08	258,000	i otali.	•		
Date of Last Activity: 08	0				
-	/21/2000				
	ATED).				
Lo	s Angeles (5006)				
	the vicinity of Mariac	hi Plaza			
` ,	eate pedestrian-frien				
07LA974091		•			
PR062985					
08/09/2000 I	BTB-TEA-Region	Obligation	-1,263,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,263,000		1 262 000		
Total Encumbered:		1,263,000	Total:	-1,263,000	0	0
Total Expended:		0				
Date of Last Activity:		08/18/2000				
4A, PROJECT AUTHORI	ZATION (IN					
4A, FROJECT AUTHORI	ZATION (II					
STPLER-5006(164)		Los Angeles (5006) Central Avenue betwee	on 1st and 2nd			
07-931603		Various Improvements	ii ist and znd			
07-931003 07LA996410		various improvements				
PR063352						
	0/44/0000	DTD TEA Daging	Oblimation	50.040		
	9/11/2000	BTB-TEA-Region	Obligation	-58,819	050 404	
	3/22/2001	BTB-TEA-Region	Obligation	-356,181	-356,181	New1
Total Obligated:		-415,000	Total:	-415,000	-356,181	0
Total Encumbered:		415,000				
Total Expended:		0				
Date of Last Activity:		03/27/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distr	ibute Guidebooks			
07LA996198						
PR063402						
09	9/20/2000	BTB-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	rotal.	,	-	•
Total Expended:		8,284				
Date of Last Activity:		03/12/2001				
•	ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Los Angeles (5006)				
STPLER-5006(166)		Huntington Drive between	en Eastern Avenue	and Van Horne Ave	enue	
07-931605		Design/Construct Trans				
07LA996263		· ·	·			
PR063403						
	9/20/2000	BTB-TEA-Region	Obligation	-19,982		
	0/20/2000	-19,982	_		0	0
Total Obligated: Total Encumbered:		19,982	Total:	-19,982	0	0
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORI	ZATIONI (IN					
4A, PROJECT AUTHORI	ZATION (II	-				
		Los Angeles (5006)	0		00 11 001	1 E' O' '
		Manchester Avenue: Vo	ermont to Central, Br	oadway Boulevard	: 82nd to 89th, a	nd Figueroa Street:
STPLER-5006(222)		82nd to 89th				
STPLER-5006(222) 07-931707						
07-931707		Design & provide pede	strian amenities			
07-931707 07LA996264			strian amenities			
07-931707 07LA996264 PR065443	3/22/2001		strian amenities Obligation	-159,972	-159,972	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-159,972		150.070		0
Total Obligated: Total Encumbered:		159,972	Total:	-159,972	-159,972	U
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHOR	PIZATION (IN					
4A, I ROJECT AUTHOR						
STPLER-5006(241)		Los Angeles (5006)	nition Strootooono			
07-931785		Citywide: Cool Commu Plant Over 2000 Trees	nilles Streetscape			
07LA996215						
PR065424						
	03/20/2001	BTB-TEA-Region	Obligation	-391,000	-391,000	New
Total Obligated:		-391,000	Total:	-391,000	-391,000	0
Total Encumbered:		391,000				
Total Expended:		0				
Date of Last Activity:		04/09/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(245)		Various Bus Stops in N	lortheast San Fernan	do Valley		
07-931792		Tree Planting at Bus St	tops			
07LA996209						
PR065598						
	04/09/2001	BTB-TEA-Region	Obligation	-155,000	-155,000	
Total Obligated:		-155,000	Total:	-155,000	-155,000	0
Total Encumbered:		155,000	i Otal.	100,000	100,000	· ·
Total Expended:		0				
Date of Last Activity:		04/16/2001				
4A, PROJECT AUTHOR	DIZATION (IN					
4A, PROJECT AUTHOR						
OTD! ED 5407(040)		Santa Monica (5107)				
STPLER-5107(010)		The Cities of Beverly H		a Monica, and we	st Hollyvood	
07-4U1754		Walkable Westside Ca	mpaign			
07LA996193						
PR063166						
(08/29/2000	BTB-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
=	RIZATION (IN	IITIATED).				
4A. PROJECT AUTHOR						
4A, PROJECT AUTHOR						
		Azusa (5112) Sierra Madre Avenue to	n Toll Plaza			
STPLER-5112(006)		Sierra Madre Avenue to				
STPLER-5112(006) 07-4U1744						
STPLER-5112(006) 07-4U1744 07LA996182		Sierra Madre Avenue to				
STPLER-5112(006) 07-4U1744 07LA996182 PR062201		Sierra Madre Avenue to Install landscaped med	lian islands	05.000		
STPLER-5112(006) 07-4U1744 07LA996182 PR062201		Sierra Madre Avenue to Install landscaped med BTA-TEA-Region		-95,200		
STPLER-5112(006) 07-4U1744 07LA996182 PR062201 (Total Obligated:		Sierra Madre Avenue to Install landscaped med BTA-TEA-Region -95,200	lian islands	-95,200 -95,200	0	0
STPLER-5112(006) 07-4U1744 07LA996182 PR062201 (Total Obligated: Total Encumbered:		Sierra Madre Avenue to Install landscaped med BTA-TEA-Region -95,200 95,200	ian islands Obligation		0	0
STPLER-5112(006) 07-4U1744 07LA996182 PR062201 (Total Obligated:		Sierra Madre Avenue to Install landscaped med BTA-TEA-Region -95,200	ian islands Obligation		0	0
STPLER-5112(006) 07-4U1744 07LA996182 PR062201 (Total Obligated: Total Encumbered:		Sierra Madre Avenue to Install landscaped med BTA-TEA-Region -95,200 95,200	ian islands Obligation		0	0

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
/IPO: Los Angeles C	ounty Meti	opolitan Transportati	on Auth. (6065)			
•		Monterey Park (5231)	, ,			
STPLER-5231(005)		Avenida Cesar Chavez	, Schoolside Drive, &	Collegian Street r	nidway between	Floral Drive and
07-931508		Avenida Cesar Chavez Install Pedestrian Signa		swalks		
07LA996233						
PR065015						
(02/21/2001	BTB-TEA-Region	Obligation	-10,500	-10,500	
Total Obligated:		-10,500	Total:	-10,500	-10,500	0
Total Encumbered:		0	rotal.	,	10,000	-
Total Expended:		0				
Date of Last Activity:		02/21/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Torrance (5249)				
STPLER-5249(007)		Fashion Way from Hav	vthorne Boulevard to	Madrona Avenue		
07-931505		Bikeway, sidewalk, ligh				
07LA974088						
PR064327						
1	12/19/2000	BTB-TEA-Region	Obligation	-19,600	-19,600	
Total Obligated:		-19,600	Total:	-19,600	-19,600	0
Total Encumbered:		19,600	i Olai.	10,000	10,000	· ·
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
•		West Covina (5259)				
STPLER-5259(007)		South Azusa Avenue fi	om Aroma Drive to a	pproximately Nelso	on Street	
07-931534		Median Landscaping		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
07LA996195						
PR065624						
	04/09/2001	BTB-TEA-Region	Obligation	-330,000	-330,000	
Total Obligated:	., .,	-330,000	-	-330,000	-330,000	0
Total Encumbered:		330,000	Total:	-330,000	-330,000	U
Total Expended:		0				
Date of Last Activity:		04/18/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Artesia (5355)				
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedes	strian Facilities			
07LA996249		opgiado manon odoc				
PR064566						
	01/12/2001	BTB-TEA-Region	Obligation	-40,000	-40,000	
	, ,, , <u>, , , , , , , , , , , , , , , ,</u>	-40,000	_			0
Total Obligated: Total Encumbered:		-40,000 0	Total:	-40,000	-40,000	0
Total Expended:		0				
Date of Last Activity:		01/12/2001				
•	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transpor	tation Auth. (6065)			
OTD! ED 5450(047)		Santa Clarita (545)	0)			
STPLER-5450(017)		Various locations	Dodo			
07-931689 07LA973024		Signals and Access	Faus			
PR064567						
	/12/2001	BTB-TEA-Region	Obligation	-400,000	-400,000	
Total Obligated:	712/2001	-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000	i Olai.	-400,000	-400,000	U
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Los Angeles Coun	ity (5953)			
STPLER-5953(337)		0.34 miles south of	Avenue 52 to San Fern	ando Road along Ar	royo Seco Char	nnel
07-931554		Construct Bike Path	1			
07LA974128						
PR062237						
	/30/2000	BTA-TEA-Region	o Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHORIZ	ATION (IN	-				
OTDL 5052(220)		Los Angeles Coun	i ty (5953) d: Gale Avenue to Richv	dayy Debya		
STPL-5953(338) 07-931556		Resurfacing & Reco		new Drive		
07-931530 07LA450022		Resultability & Reco	JIISH UCHOTI			
PR062188						
	/16/2000	BTA-TEA-Region	Obligation	-60,000		
Total Obligated:	,	-1,854,237	-	-60,000	0	0
Total Encumbered:		1,854,237	Total:	00,000	O	· ·
Total Expended:		0				
Date of Last Activity:		04/06/2001				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles Coun	ity (5953)			
STPLER-5953(339)		-	Central Avenue to Moun	tain View Avenue		
07-4U1734		Install trash recepta	icles			
07LA996155						
PR062168						
05.	/31/2000	BTA-TEA-Region	o Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
			Total Obligations	-8,171,227	-3,836,404	0
			<u>~</u>			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Los Angeles	County Me	tropolitan Tran	sportation Auth. Balance:	33,162,940	6,249,721	0
		(Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

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Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			71.			
	nty Transno	rtation Commission	(6155)			
m O. Ventara Ooai	09/30/1998		Apportionment	796,000		
	08/26/1999	•	Apportionment	968,000		
	10/01/1999	ŭ	Apportionment	1,050,692		
	10/01/1999	ŭ	Apportionment	1,084,962	051 511	
	10/01/2000	Ü	• •	1,004,902	951,511	
			Apportionments	3,899,654	951,511	0
OTD! 5 5000(000)		San Buena Ventura				
STPLE-5026(020)		Adjacent to the Count	•			
07-440014		Surfers Point Bikepat	n Restoration			
07VEN990341						
PR060932	00/04/0000		O. I	400.000		
T / 100 "	02/24/2000	•	Obligation	-136,290	-	-
Total Obligated:		-293,290	Total:	-136,290	0	0
Total Encumbered:		293,290				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHO	KIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDLED 5400/00/	-\	Oxnard (5129)	1 hatwaan Dal Norta D	aulayard and Disa	Avenue	
STPLER-5129(025 07-931688))	Install Irrigation and L	1 between Del Norte B	oulevard and Rice	Avenue	
07-931088 07VEN990339		ilistali illigation and L	anuscaping			
PR064225						
11004220	12/04/2000	BTB-TEA-Region	Obligation	-17,706	-17,706	
Tatal Ohlimatadı		-17,706	_			0
Total Obligated: Total Encumbered:		17,706	Total:	-17,706	-17,706	0
Total Expended:		0				
Date of Last Activity:		12/28/2000				
44 PROJECT AUTHO	IKIZATION (IN	JITIATED)				
4A, PROJECT AUTHO	ORIZATION (IN					
	-	Ojai (5251)	ce along Scenic Hwy F	Rte 33. approximat	elv .5 miles abov	e the intersection
STPLER-5251(009	-	Ojai (5251) 37 acres of open spa	ce along Scenic Hwy F	Rte 33, approximate	ely .5 miles abov	e the intersection
	-	Ojai (5251) 37 acres of open spar Hwy 150 & 33		Rte 33, approximat	ely .5 miles abov	e the intersection
STPLER-5251(009	-	Ojai (5251) 37 acres of open spa		Rte 33, approximat	ely .5 miles abov	e the intersection
STPLER-5251(009 07-931502	-	Ojai (5251) 37 acres of open spar Hwy 150 & 33		Rte 33, approximat	ely .5 miles abov	e the intersection
STPLER-5251(009 07-931502 07VEN990902	9)	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni	c easement	Rte 33, approximate	ely .5 miles abov	e the intersection
STPLER-5251(009 07-931502 07VEN990902 PR063406	09/13/2000	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni	c easement Obligation	-200,000		
STPLER-5251(009 07-931502 07VEN990902 PR063406 Total Obligated:	09/13/2000	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000	c easement		ely .5 miles abov	re the intersection
STPLER-5251(009 07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered:	09/13/2000	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni	c easement Obligation	-200,000		
STPLER-5251(009 07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended:	09/13/2000	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000	c easement Obligation	-200,000		
STPLER-5251(009 07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered:	09/13/2000	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000	c easement Obligation	-200,000		
STPLER-5251(009 07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/13/2000	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000 NITIATED).	oc easement Obligation Total:	-200,000		
STPLER-5251(009 07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9) 09/13/2000 DRIZATION (IN	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000	Obligation Total:	-200,000		
STPLER-5251(009 07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9) 09/13/2000 DRIZATION (IN	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000 NITIATED). Thousand Oaks (538)	Obligation Total: 92) Route 101	-200,000		
STPLER-5251(009 07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	9) 09/13/2000 DRIZATION (IN	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 009/26/2000 NITIATED). Thousand Oaks (539) Westlake Boulevard/I	Obligation Total: 92) Route 101	-200,000		
STPLER-5251(009 07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5392(013 07-931569	9) 09/13/2000 DRIZATION (IN	Ojai (5251) 37 acres of open spar Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 009/26/2000 NITIATED). Thousand Oaks (539) Westlake Boulevard/I	Obligation Total: 92) Route 101	-200,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000	rotal.	-333,000	O	O
Total Expended:		293,359				
Date of Last Activity:		03/20/2001				
=		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
,		Thousand Oaks (5392				
STPLER-5392(018	3)	Thousand Oaks Bouley	-	to the 23 Freeway	/	
07-931631	,	Thousand Oaks Boulev	· ·	·		
07VEN990347						
PR064159						
	11/30/2000	BTB-TEA-Region	Obligation	-420,000	-420,000	
Total Obligated:		-420,000	Total:	-420,000	-420,000	0
Total Encumbered:		420,000	rotal.	-,	.,	
Total Expended:		0				
Date of Last Activity:		12/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Simi Valley (5405)				
STPLER-5405(014	1)	South side of Metrolink	ROW/north side of	Los Angeles Aveni	ue from Erringer I	Road to Angus
07-931447		Avenue				
		Landscaping, irrigation	, 2 mini parks etc.			
07VEN990343						
PR060006						
	12/16/1999	BTA-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB-TEA-Region	Obligation	-1,302,276	-1,302,276	
	03/06/2001	BTB-TEA-Region	Obligation	263,288	263,288	New1
Total Obligated:		-1,162,930	Total:	-1,162,930	-1,038,988	0
Total Encumbered:		1,162,930	i otai.	.,,	.,000,000	·
Total Expended:		0				
Date of Last Activity:		03/23/2001				
4A, PROJECT AUTHO		NITIATED).				
		Simi Valley (5405)				
STPLER-5405(015	5)	Simi Valley Rail Station	n at East Los Angele	s Avenue		
07-931448		Pedestrian & Landscap	e Enhancements			
07VEN990344						
PR059979						
	12/16/1999	BTA-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB-TEA-Region	Obligation	-582,524		
Total Obligated:		-602,000	Total:	-602,000	0	0
Total Encumbered:		602,000	Total.	002,000	Ŭ	· ·
Total Expended:		103,639				
Date of Last Activity:		02/08/2001				
-		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
· ·		Ventura County (5952				
STPLER-5952(068	3)	Highway 126, approxin	•	the Ventura Count	v/Los AngelesCo	untv line.
07-931446	,	Roadside rest stop-reh	-		, 3,,,,,	•
07VEN990336			· · · · · · · · · · · · · · · · · · ·	•		
PR060742						
	02/28/2000	BTA-TEA-Region	Obligation	-165,000		
	J_, _0, _00	Z.,. I E. (Rogion	Sangation	100,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:	0	3/01/2000				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-3,058,926	-1,476,694	0
V	entura Cou		tation Commission Balance:	840,728	-525,182	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			07 Balance:	34.003.668	5.724.538	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			·			
MPO: Riverside Co	unty Transp	ortation Commission	n (6054)			
	09/30/1998	BTR-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR-TEA-Region	Apportionment	2,143,707	1,880,031	
		Total A	Apportionments	7,704,703	1,880,031	0
		Riverside (5058)				
STPLNER-5058(0)	62)	SR 91-Pierce Street i	•			
08-924600 08RIV62046		Landscaping and side	ewaik			
PR064904						
11004904	02/06/2001	BTB-TEA-Region	Obligation	-29,214	-29,214	
Total Obligated:		-29,214	_	-29,214	-29,214 -29,214	0
Total Encumbered:		0	Total:	-23,21 4	-23,214	U
Total Expended:		0				
Date of Last Activity:		02/06/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Jacinto (5075)				
STPLER-5075(008	3)	STATE STREETVA	RIOUS LOCATIONS			
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268			.			
	08/21/2000	9	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706 0				
Total Expended: Date of Last Activity:		09/14/2000				
4A, PROJECT AUTHO						
4A, I NOULOT AOTHE	MIZATION (II	Corona (5104)				
STPLER-5104(023	3)		enic Corridor from Gra	and Boulevard to Pa	rkridae Avenue	
08-924591	- /	Landscaping & enhai				
08RIV62046		. •				
PR065217						
	03/07/2001	BTB-TEA-Region	Obligation	-638,000	-638,000	New
Total Obligated:		-638,000	Total:	-638,000	-638,000	0
Total Encumbered:		638,000				
Total Expended:		0				
Date of Last Activity:		03/21/2001				
4A, PROJECT AUTHO	RIZATION (II					
	1)	Palm Springs (5282)		NE ALITOV TO ALL /		
CTDLED FOOO/O4	+)	Median island landso	LM SPRINGS ON GE	NE AUTRY TRAIL/F	KANION KOAD	
STPLER-5282(014		Median Island landsc	aping			
08-924552						
08-924552 08RIV62046						
08-924552	09/13/2000	BTB-TFA-Region	Obligation	-44 265		
08-924552 08RIV62046	09/13/2000 02/07/2001	•	Obligation Obligation	-44,265 -35,412	-35,412	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-79,677		-79,677	-35,412	0
Total Encumbered:		0	Total:	-19,011	-35,412	U
Total Expended:		0				
Date of Last Activity:	(02/07/2001				
4A, PROJECT AUTHORIZ						
TA, I NOULOT AUTHORIZ	•	Norco (5394)				
STPLER-5394(012)		n the City of Norco, Ri	verside County, Coa	st to Crest Santa Ai	na River Trail-Ol	d Hamner Ave to
08-924542		Pedley Ave.	verside oddrity, odd	or to Orest Garita 71	ia ravoi iraii Oi	a Hammer 7.ve to
00 02 10 12		rail Extension & Cons	truct Missina Link			
08RIV62046	'	Tall Extension & Cons	tract wildowing Ellin			
PR063269						
	/21/2000	BTB-TEA-Region	Obligation	-66,397		
Total Obligated:	12 172000	-66,397	•	-66,397	0	0
Total Encumbered:		66,397	Total:	-00,391	O	O
Total Expended:		0				
Date of Last Activity:	(09/14/2000				
4A, PROJECT AUTHORIZ						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	//urrieta (5464)				
STPLER-5464(019)		Murrieta (3464) Murrieta Hot Springs R	oad from Madison Δ	venue to the I-215 i	nterchange	
08-924602		Slope paving and medi		venue to the r 2 to i	moronango.	
08RIV62046		nopo paving and modi	arriariaooapirig			
PR064903						
	/07/2001	BTB-TEA-Region	Obligation	-42,494	-42,494	
Total Obligated:	0.7200.	-42,494	Total:	-42.494	-42.494	0
Total Encumbered:		0	i Olai.	42,404	72,707	· ·
Total Expended:		0				
Date of Last Activity:	(02/07/2001				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	,		al Obligations	-873,488	-745,120	0
Rive	erside Cou	unty Transportation (Commission Balance:	6,831,215	1,134,911	0
		(Includes prior FFY Amoun		0	0	0

Note: All negative values are a liability against balances.

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District/MPO/	T		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardino	County T	ransportation Comm	nission (6148)			
09	9/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
08	8/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
10	0/01/1999	BTR-TEA-Region	Apportionment	2,873,299		
10	0/01/2000	BTR-TEA-Region	Apportionment	2,967,015	2,602,072	
		Total A	Apportionments	10,663,314	2,602,072	0
	•	Victorville (5380)				
STPLER-5380(013)	ŀ	Riverwalk Trail in Moj	ave Narrows Regiona	l Park		
08-924578	!	Pedestrian and Bike	Paths			
08SBD200074						
PR063972			.			
	1/13/2000	BTB-TEA-Region	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHORI						
OTDLED 5054(070)		San Bernardino Cou				
STPLER-5954(072)		Green Valley Lake Ar				
08-924592	ı	Lakeside trail improve	ements			
08200074						
PR064281	0/40/0000	DTD TEA Decision	Obligation	4 407	4 407	
	2/18/2000	BTB-TEA-Region	Obligation	-4,427	-4,427	
Total Obligated:		-4,427	Total:	-4,427	-4,427	0
Total Encumbered:		0 0				
Total Expended:		12/18/2000				
Date of Last Activity: 4A, PROJECT AUTHORI						
4A, PROJECT AUTHORI	IZATION (INI	IIIAIED).				
		To	otal Obligations	-14,427	-14,427	0
San Bern	nardino Co	unty Transportation	Commission Balance:	10,648,887	2,587,645	0
		(Includes prior FF	Y carry over.)	0	0	0
		Amol	unt Loaned: ´	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County T	ransportatio	on Commission (613	34)			
(09/30/1998	BTR-TEA-Region	Apportionment	346,000		
(08/26/1999	BTR-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR-TEA-Region	Apportionment	456,111		
•	10/01/2000	BTR-TEA-Region	Apportionment	470,988	413,056	
		Total A	Apportionments	1,693,099	413,056	0
	Inyo Co	unty Transportatior	n Commission Balance:	1,693,099	413,056	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transportat	ion Commission (6	142)			
	09/30/1998	BTR-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR-TEA-Region	Apportionment	345,070	302,626	
		Total A	Apportionments	1,240,241	302,626	0
	Mono Co	unty Transportation	n Commission Balance:	1,240,241	302,626	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	9 Balance:	2,933,340	715,682	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<u> </u>			
MPO: San Joaquin (County Cou	incil Of Goverments	(6088)			
=	09/30/1998		Apportionment	582,000		
	08/26/1999	BTR-TEA-Region	Apportionment	707,000		
	10/01/1999		Apportionment	767,658		
	10/01/2000	· ·	Apportionment	792,696	695,194	
		•	Apportionments	2,849,354	695,194	0
		Stockton (5008)	тррогионителиз	2,043,304	033,134	
STPLER-5008(044) 10-956075 10N/A PR062111)		Center Street to Inters	state Route 5.		
	05/26/2000	BTA-TEA-Region	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000	i otali.	,	-	-
Total Expended:		0				
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stockton (5008)				
STPLER-5008(045))	Weber Avenue				
10-956119		Miscellaneous - Othe	r			
10N/A						
PR063353						
	09/11/2000	•	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTD!	200\	Ripon (5286)	0	de and at Danallal Dd	in Dinan and	in a Otaniala a Di
STPLERCM-5286(0	003)		9 between the souther		in Ripon cross	ing Stanislaus Riv
10-4A0294			C in Stanislaus County			
400 IOCTA CO		Pedestrian and Bike	Path			
10SJ&STA-CO						
PR063170	08/29/2000	BTB-TEA-Region	Obligation	-200,000		
	0012312000	-450,000	-		0	0
Total Obligated: Total Encumbered:		-450,000 450,000	Total:	-200,000	0	0
Total Expended:		430,000				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
<u>, </u>		San Joaquin County	, (5929)			
STPLER-5929(103) 10-956053 10AMEND#12 PR060791)		stween "E" Street and	State Route 99		
	02/08/2000	BTA-TEA-Region	Obligation	-201,848		
	11/03/2000	-	Obligation	27,498	27,498	
Nata: All :: e		- Haladha a				
Note: All negative Office of Local Progr		a liability against balar	nces. 11:31:40	04/23/2001		Page 68
Omoe of Local Flogi	αιτιο τδιμ <u>_</u>	01.117	11.01.70	U -1 /23/2001		Page 68

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-174,350	Total:	-174,350	27,498	0
Total Encumbered:		174,350				
Total Expended:		140,268				
Date of Last Activity:	0:	3/29/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIV	ED ONE OR MORE INVOICES	5.		
			Total Obligations	-675,410	27,498	0
Sa	an Joaquin	County Coun	cil Of Goverments Balance:	2,173,944	722,692	0
		(Includes price)	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
	09/30/1998	BTR-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR-TEA-Region	Apportionment	598,192	524,614	
		Total A	Apportionments	2,149,490	524,614	0
		Modesto (5059)	фотионногио	2,110,100	02 1,011	
STPLER-5059(069))		outh side of Scenic Av	e.		
10-107984 10AMEND#17		Acquisition of Scenic	Ave & bikeway easem	ents.		
PR059229						
	09/16/1999	BTA-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000	i otal.	- ,	-	J
Total Expended:		0				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Modesto (5059)				
STPLER-5059(089	9)		La Loma, "G" Street ai	nd James Street.		
10-956125		Landscape				
10N/A						
PR063805	40/05/0000		Obligation	440.000	440.000	
T (O)	10/25/2000	BTB-TEA-Region	Obligation	-118,999	-118,999	•
Total Obligated: Total Encumbered:		-118,999 118,999	Total:	-118,999	-118,999	0
Total Expended:		0				
Date of Last Activity:		11/13/2000				
4A, PROJECT AUTHO	RIZATION (IN					
		Oakdale (5153)				
STPCMLER-5153((800	on the east side of No	orth Yosemite Avenue	(SR-120).		
10-4A0724		TEA - right-of-way pro	eservation project			
10PPNO 9951						
PR061685			.			
	04/28/2000	BTA-TEA-Region	Obligation	-50,500		
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		314,999				
		315,000 04/12/2001				
Total Expended:						
Date of Last Activity:	STMENT SOL	IEDIII ED				
-	STMENT SCH					
Date of Last Activity: 7F, FINANCIAL ADJU		Ceres (5241)	east of Richland Ave. to	Hendon Road		
Date of Last Activity: 7F, FINANCIAL ADJU STPLER-5241(013		Ceres (5241) Hatch Road -600 ft. e	east of Richland Ave. to	Hendon Road		
Date of Last Activity: 7F, FINANCIAL ADJU		Ceres (5241)	east of Richland Ave. to	o Hendon Road		
Date of Last Activity: 7F, FINANCIAL ADJU STPLER-5241(013 10-956120 10N/A		Ceres (5241) Hatch Road -600 ft. e	east of Richland Ave. to) Hendon Road		
Date of Last Activity: 7F, FINANCIAL ADJU STPLER-5241(013 10-956120		Ceres (5241) Hatch Road -600 ft. e	east of Richland Ave. to	o Hendon Road -15,935		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0 0				
Total Expended:		09/11/2000				
Date of Last Activity:						
4A, PROJECT AUTHO		-				
OTD!		Patterson (5244)				
STPLER-5244(012)		Downtown Improvemei	nts			
10-956090		Landscape				
10N/A						
PR062846						
	07/26/2000	BTA-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/26/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
•		Waterford (5406)				
STPLER-5406(009)		Wateriera (0400)				
PR065381	,					
	03/15/2001	BTB-TEA-Region	Obligation	-52,800	-52,800	Manud
	03/13/2001		_			New1
Total Obligated:		-52,800	Total:	-52,800	-52,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2001				
4A, PROJECT AUTHO						
		Stanislaus County (59	938)			
STPLER-5938(096))					
PR059230						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0	i otal.	-,		
Total Expended:		0				
Date of Last Activity:		09/16/1999				
4A, PROJECT AUTHOR						
,		-	al Obligations	-915,631	-171,799	0
	<u> </u>		-	010,001	17 1,7 00	
	Sta	anislaus Council of G	overnments Balance:	1,233,859	352,815	0
		(Includes prior FFY Amour		0	0	0
		Ailloui	Louisca.	<u> </u>	<u> </u>	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Count	ty Association	on Of Goverments (6095)			
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR-TEA-Region	Apportionment	387,728	340,037	
		Total A	Apportionments	1,394,209	340,037	0
	ı	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
	ı	Exchange Fund Tra	nsfers			
	03/02/2000	BTR-TEA-Region	Transfer	-375,481		
	ı	Exchange Fund Tra	nsfers			
	02/14/2001	BTR-TEA-Region	Transfer	-387,728	-340,037	
			Total Transfers	-1,394,209	-340,037	0
	Merced Co	unty Association O	f Goverments	0	2	2
			Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	y Transporta	tion Commission (6	6126)			
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR-TEA-Region	Apportionment	50,635	44,406	
		Total A	Apportionments	181,671	44,406	0
	E	Exchange Fund Tra	nsfers			
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
			Total Transfers	-82,000	0	0
	Alpine Co	unty Transportation	Commission Balance:	99,671	44,406	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Coun	ty Transport	tation Commission	(6127)			
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR-TEA-Region	Apportionment	115,315	101,131	
		Total A	Apportionments	414,988	101,131	0
		Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
			Total Transfers	-168,000	0	0
	Amador Co	unty Transportation	Commission Balance:	246,988	101,131	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counci	of Governments (6	128)			
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR-TEA-Region	Apportionment	131,841	115,624	
		Total A	Apportionments	474,518	115,624	0
	I	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
	I	Exchange Fund Tra	nsfers			
	06/02/2000	BTR-TEA-Region	Transfer	-127,677		
	I	Exchange Fund Tra	nsfers			
	01/16/2001	BTR-TEA-Region	Transfer	-131,841	-115,624	
			Total Transfers	-474,518	-115,624	0
	Calaveras	County Council of	Governments	0	0	0
			Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cou	nty Transpo	rtation Commission	า (6139)			
(09/30/1998	BTR-TEA-Region	Apportionment	53,000		
(08/26/1999	BTR-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR-TEA-Region	Apportionment	72,715	63,771	
		Total A	Apportionments	261,133	63,771	0
		Exchange Fund Tra	nsfers			
	09/21/2000	BTR-TEA-Region	Transfer	-70,418		
			Total Transfers	-70,418	0	0
N	lariposa Cou	unty Transportation	Commission Balance:	190,715	63,771	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County	y/Cities A	rea Planning Coun	cil (6154)			
09/	30/1998	BTR-TEA-Region	Apportionment	114,000		
08/	26/1999	BTR-TEA-Region	Apportionment	139,000		
10/	01/1999	BTR-TEA-Region	Apportionment	150,719		
10/	01/2000	BTR-TEA-Region	Apportionment	155,635	136,491	
		Total A	Apportionments	559,354	136,491	0
	E	Exchange Fund Tra	nsfers			
11/	19/1999	BTR-TEA-Region	Transfer	-101,200		
			Total Transfers	-101,200	0	0
Tuolu	mne Cou	nty/Cities Area Plaı	nning Council Balance:	458,154	136,491	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
			0 Balance:	4,403,331	1,421,308	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cali	fornia Asso	ociation of Governme	ents (6049)			
	09/30/1998	BTR-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR-TEA-Region	Apportionment	556,302	487,876	
	10/01/2000	_		·	•	0
		Brawley (5167)	apportionments	1,999,033	487,876	0
STPLER-5167(011 11-956085 11NA)		from Cattle Call Park	to Pat Williams Pa	rk	
PR062844						
	07/28/2000	BTA-TEA-Region	Obligation	-83,600		
	01/20/2000	-83,600	_	-83,600 -83,600	0	0
Total Obligated: Total Encumbered:		83,600	Total:	-63,600	0	U
Total Expended:		03,000				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (II					
	- (El Centro (5169)				
STPLER-5169(007 11-956084)		o throughout city at so dscaping	hools, public buidli	ngs etc	
11NA						
PR063002	00/00/0000	DTD TE 4 D .	0.11	224 225		
	08/28/2000	BTB-TEA-Region	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325				
Total Expended:		0 09/16/2000				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (II					
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPLER-5243(002	١	Calipatria (5243)	ia along SR 111 and S	D 115		
11-956086)	Median Improvement	•	K 115		
11NA		wedian improvement	s, Landscaping			
PR062845						
	07/28/2000	BTA-TEA-Region	Obligation	-47,806		
Total Obligated:	01/20/2000	-47,806	_	-47,806	0	0
Total Encumbered:		47,806	Total:	-47,000	0	U
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (II					
,		Imperial County (59	58)			
)		ng i-8 from the colorac	lo river bridge to w	est 0.6 miles inc	uding the city of
STPLER-5958(022 11-956059		yuma				
11-956059 11NA		Landscape				
11-956059 11NA PR062190	06/02/2000		Obligation	-32,756		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,756	Total:	-32,756	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	6/02/2000				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-385,487	0	0
South	ern Califorr	nia Associatio	on of Governments Balance:	1,613,546	487,876	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation C	of Governments (606)	6)			
	09/30/1998	BTR-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR-TEA-Region	Apportionment	3,607,727	3,163,976	
		Total A	pportionments	12,966,501	3,163,976	0
		San Diego (5004)				
STPLER-5004(115	5)	IN THE CITY OF SAM	N DIEGO ON EL CAJO	ON BLVD: 39TH ST	TO 43RD ST, A	ND UNIVERSITY
11-956044		AVE: 39TH ST TO 41	ST ST.			
		CONSTRUCT MEDIA	N & OVERPASS EN	CHANCEMENT		
115004(115)						
PR061479						
	04/06/2000	BTA-TEA-Region	Obligation	-619,710		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		619,710				
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OTDI ED 5004/440		San Diego (5004)	ADDWALK			
STPLER-5004(116	o)	MISSION BEACH BC	ARDWALK			
11-956051		TEA - Enhancement				
11N/A PR063165						
FR003103	08/29/2000	DTD TEA Dogion	Obligation	20.005		
		BTB-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB-TEA-Region	Obligation	-122,087		
Total Obligated:		-153,072	Total:	-153,072	0	0
Total Encumbered:		153,072				
Total Expended:		0 09/16/2000				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT AUTHO	KIZATION (II	,				
STPLER-5081(012	·\	Escondido (5081) HABITAT ACQUISITI		NDIDO AND CITY O	E ENCINITAS	
11-956048	.)	Acquisition of appx. 6		NDIDO AND CITTO	LINCHNIAS	
115081(040)		Acquisition of appx. o	1 40103			
PR061963						
111001000	05/18/2000	BTA-TEA-Region	Obligation	-88,530		
	01/30/2001	BTB-TEA-Region	Obligation	-984,473	094 472	
	01/30/2001	BTA-TEA-Region	Obligation	73,003	-984,473 73,003	
T-4-1 O	01/30/2001	•	_			•
Total Obligated:		-1,000,000 1,000,000	Total:	-1,000,000	-911,470	0
Total Encumbered:		· ·				
Total Expended:		15,528 03/30/2001				
Date of Last Activity:			NE OR MORE INVOICE	_		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation O	f Governments (606	6)			
_		Coronado (5090)	•			
STPLER-5090(002 11-956045)		ND SCENIC HIGHWA	AY ENHANCEMEN'	T (PHASE 3)	
115090(002) PR061463						
	04/05/2000	BTA-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA-TEA-Region	Obligation	20,073		
Total Obligated:	00/22/2000	-154,927	•	-154,927	0	0
Total Encumbered:		154,927	Total:	-134,321	U	O
Total Expended:		0				
Date of Last Activity:		05/22/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,	`	La Mesa (5207)				
STPLER-5207(019			BLVD, BETWEEN 73F	RD ST AND BALTIM	ORE DR IN THE	CITY OF LA MESA
11-956052	•		N & GATEWAY SIGN			. OII I OI
115207(019)		EMILOOM E MEDIN	N a C/NEW/N CICI	•		
PR061828						
11001020	05/09/2000	BTA-TEA-Region	Obligation	-177,060		
T (O)	03/09/2000	_	_		•	•
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		05/18/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Encinitas (5446)				
STPLER-5446(008	,	-	outh of la costa ave	& west of saxony ro	ad	
11-956119		TEA - Other				
115446(008)						
PR064957						
	02/05/2001	BTB-TEA-Region	Obligation	-880,000	-880,000	
Total Obligated:		-880,000	Total:	-880,000	-880,000	0
Total Encumbered:		0		·	·	
Total Expended:		0				
Date of Last Activity:		02/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		San Diego County (5957)			
STPLER-5957(048			NTY ALONG ESCON	DIDO CREEK RIPA	RIAN CORRIDO	R
11-956049	•	Purchase Habitat Lar				
115957(048)						
PR062114						
11002111	05/26/2000	BTA-TEA-Region	Obligation	-44,265		
Total Obligated	55/20/2000		_	•	0	0
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:	DIZATION (***	08/08/2000				
4A, PROJECT AUTHO	KIZATION (IN	IIIATED).				
		To	otal Obligations	-3,029,034	-1,791,470	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Dieg	o Association (Of Governments Balance:	9,937,467	1,372,506	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			11 Balance:	11,551,013	1,860,383	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			<u> </u>			
MPO: Orange County	Transpor	tation Commission (6145)			
	/30/1998	BTR-TEA-Region	Apportionment	2,296,000		
08	3/26/1999	BTR-TEA-Region	Apportionment	2,790,000		
10	/01/1999	BTR-TEA-Region	Apportionment	3,029,973		
10	/01/2000	BTR-TEA-Region	Apportionment	3,128,799	2,743,956	
		Total A	pportionments	11,244,772	2,743,956	0
		Orange (5073)				
STPLER-5073(020) 12-402034 12ORA990452 PR059107		Tustin Branch Rail Tr Multi-purpose trail on		Villa Park, and Ora	nge County	
06	6/05/2000	BTA-TEA-Region	Obligation	-1,137,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,137,000 146,000 0 09/08/2000	Total:	-1,137,000	0	0
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Huntington Beach (5181)			
STPLER-5181(128) 12-402134 12ORA990906 PR063990		Beachfront Bikeway a Public Beach Facilitie		cements - Pnase 1		
11	/14/2000	BTB-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 0 12/06/2000	Total:	-500,000	-500,000	0
4A, PROJECT AUTHORIZ						
STPLER-5181(129) 12-402144 12ORA990907 PR063405		Huntington Beach (8 On Beach Blvd Med Median Landscaping	-			
09	/13/2000	BTB-TEA-Region	Obligation	-425,550		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-425,550 425,550 0 09/29/2000 IITIATED).	Total:	-425,550	0	0
		Seal Beach (5229)				
STPLER-5229(004) 12-402094		Pacific Coast Hwy. fro	om Seal Beach Bvld. t	o Anderson St Se	eal Beach Regior	nal Bike Trail
12ORA990906 PR061519						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-97,250	Total:	-97,250	0	0
Total Encumbered:		97,250	i Otal.	01,200	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		04/17/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
,		San Clemente (5274)				
STPLER-5274(008)		Along the OCTA (LOSS	SAN) Beach Rail Cor	ridor from Poche Co	ounty Beach Pa	rk to the San
12-401844		Clemente State Park B	•			
		Rail Corridor Pedestria		a Boadii i ain		
12ORA990451		Trail Comach Foddoma	T Dodon Trail			
PR063991						
	1/14/2000	BTB-TEA-Region	Obligation	-400,313	-400,313	
Total Obligated:	.,,	-400,313	_	-400,313	-400,313	0
Total Encumbered:		400,313	Total:	-400,313	- 4 00,313	U
Total Expended:		0				
Date of Last Activity:		12/06/2000				
4A, PROJECT AUTHOR	IZATION (IN					
4A, I ROOLOT AOTHOR	IZATION (III	•				
STPLER-5328(019)		Garden Grove (5328) On Harbor Blvd. from tl	oo City Limite to 750	fact havend Chanm	ορ Ανο	
12-402174		Enhancements and Ca	=	reet beyond Chapin	all Ave.	
12-402174 12ORA990907		Ennancements and Ca	pitai improvements			
PR062910	0/4/4/0000	DTD TEA Davies	Oblineties	455.000		
	8/14/2000	BTB-TEA-Region	Obligation	-455,066		
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Westminster (5338)				
STPLER-5338(014)		on Westminster Blvd. fi		Blvd.		
12-402194		streetscape improvement	ents			
12ORA990907						
PR062911						
0	8/14/2000	BTB-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		0				
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		San Juan Capistrano	(5372)	<u> </u>		
STPLER-5372(008)		Vereda Bikeway Gap C	•			
12-402164		Bike Path				
12ORA990906						
PR063003						
	9/01/2000	BTB-TEA-Region	Obligation	-100,000		
O	5,51,2000	515 127 Region	Obligation	100,000		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	(09/25/2000				
4A, PROJECT AUTHOR	IZATION (INI	ΠΑΤΕD).				
	C	Drange County (5955)			
STPLER-5955(026)	а	t Mission San Juan C	apistrano			
12-402214		Great Stone Church Pr	reservation			
12ORA990908						
PR065247						
0	3/09/2001	BTA-TEA-Region	Obligation	-50,000	-50,000	New1
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		0	. Otali	,	,	
Total Expended:		0				
Date of Last Activity:	(03/09/2001				
4A, PROJECT AUTHOR	IZATION (INI	ΠΑΤΕD).				
•		oothill Eastern Tran	sportation Corrido	r (6061)		
STPLER-6061(001)		On Route 241 from Os	•	• •	Parkway	
12-402184		andscaping	•		•	
12ORA990907		1 0				
PR062779						
0	7/21/2000	BTA-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:	(04/11/2001				
6A, LOCAL PROGRAMS	S ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICE	ES.		
			al Obligations	-4,130,179	-950,313	0
					, -	
	Orange Cou	inty Transportation (7,114,593	1,793,643	0
		(Includes prior FFY	Balance:		•	
		Amoui	nt Loaned:	0	0	0
		12	Balance:	7,114,593	1,793,643	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
STPLER-6190(006)		USDA Forest Service Robinson Flat Recreati		et of Foresthill CA	on Foresthill Divi	ida Poad
03-928158 03PLA20100		TEA - Enhance USFS F		it of Forestilli, OA, C	on rolestriii bivi	de Road
PR062954						
	11/2000	BTB-TEA-Region	Obligation	-83,000	-83,000	
Total Obligated:		-83,000	Total:	-83,000	-83,000	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHORIZA						
CTDI NED (242/002)		Caltrans (6212)	uth of Conto Ano Div	au Duidea ta easte a	.f Amahaina Dhad	and an CD 57.0.4
STPLNER-6212(003) 12-0126A1		I-5 in Anaheim from sou		-	n Ananeim Bivd.	and on SK 5/ 0.4
12-0126A1		kilometers north and so Landscape Enhanceme	-	0.		
12ORA990905						
PR063239						
08/0	09/2000	BTB-TEA-Region	Obligation	-437,536		
Total Obligated:		-437,536	Total:	-437,536	0	0
Total Encumbered:		437,536				
Total Expended:		188,083				
Date of Last Activity:		10/04/2000				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
		Caltrans (6212)				
STPLNER-6212(004)		I-5 in Anaheim from An	-	0.2 kilometers sou	th of Crescent A	ve.
12-0126C1	١	Landscape Enhanceme	ent			
12ORA990905						
PR063240						
	09/2000	BTB-TEA-Region	Obligation	-435,917		
Total Obligated:		-435,917	Total:	-435,917	0	0
Total Encumbered:		435,917				
Total Expended:		0				
Date of Last Activity:		03/22/2001				
4A, PROJECT AUTHORIZA						
		Caltrans (6212)				
STPLNER-6212(005)		I-5 in Anaheim, Fullerto		rom S. of Magnolia	Ave. to N. of Be	ach Blvd. and SR
12-0126E1		from W. of Brookhurst S				
400D 400000F	١	Landscape Enhanceme	ents			
12ORA990905 PR063241						
08/0	09/2000	BTB-TEA-Region	Obligation	-720,192		
Total Obligated:		-720,192	Total:	-720,192	0	0
Total Encumbered:		720,192				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
•		ITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
		Caltrans (6212)				
STPLNER-6212(006) l-	5 in Anaheim from 0.	2 kilometers north of	Anaheim Blvd. to 0	.2 kilometers so	uth of Broadway.
12-0126F1	L	andscape Enhancen	nents			
12ORA990905						
PR063242						
0	8/09/2000	BTB-TEA-Region	Obligation	-417,472		
Total Obligated:		-417,472	Total:	-417,472	0	0
Total Encumbered:		417,472				
Total Expended:		8,944				
Date of Last Activity:	1	10/05/2000				
4A, PROJECT AUTHORI	ZATION (INIT	TIATED).				
	C	Caltrans (6212)				
STPLNER-6212(007		-5 in Anaheim from 0.	2 kilometers south of	Crescent Avenue to	o 0.9 kilometers	north of La Palm
12-0126G1	Д	venue				
	L	andscape Enhancen	nents			
12ORA990905		·				
PR063243						
0	8/09/2000	BTB-TEA-Region	Obligation	-270,072		
Total Obligated:		-270,072	Total:	-270,072	0	0
Total Encumbered:		270,072	i Otal.	2.0,0.2	ŭ	ŭ
Total Expended:		59,869				
Date of Last Activity:	1	12/13/2000				
4A, PROJECT AUTHORI	ZATION (INIT	TIATED).				
	- (•				_
		10	tal Obligations	-2,364,189	-83,000	0
			Caltrans			
			Balance:	-2,364,189	-83,000	0
		(Includes prior FF)	carry over.)		•	•
		Amou	nt Loáned: ´	0	0	0
		99	Balance:	-2,364,189	-83,000	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA	
			Statewide Balances:	128,484,791	23,995,122	0	
			Statewide Loans:	0	0	0	